

DARTINEAU'S LIMITED

**Company Registration Number:
08874543 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

DARTINEAU'S LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2018

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DARTINEAU'S LIMITED

Balance sheet

As at 28 February 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	1,870,168	1,569,710
Total fixed assets:		<u>1,870,168</u>	<u>1,569,710</u>
Current assets			
Stocks:		599,422	398,870
Debtors:		215,884	179,656
Cash at bank and in hand:		735,677	429,740
Total current assets:		<u>1,550,983</u>	<u>1,008,266</u>
Creditors: amounts falling due within one year:		(179,882)	(106,056)
Net current assets (liabilities):		<u>1,371,101</u>	<u>902,210</u>
Total assets less current liabilities:		3,241,269	2,471,920
Total net assets (liabilities):		<u>3,241,269</u>	<u>2,471,920</u>
Capital and reserves			
Called up share capital:		91,000	91,000
Profit and loss account:		3,150,269	2,380,920
Shareholders funds:		<u>3,241,269</u>	<u>2,471,920</u>

The notes form part of these financial statements

DARTINEAU'S LIMITED

Balance sheet statements

For the year ending 28 February 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 November 2018
and signed on behalf of the board by:**

Name: Amber Phillips
Status: Director

The notes form part of these financial statements

DARTINEAU'S LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DARTINEAU'S LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2018

2. Tangible Assets

	Total
Cost	£
At 01 March 2017	1,569,710
Additions	300,458
At 28 February 2018	<u>1,870,168</u>
Net book value	
At 28 February 2018	<u>1,870,168</u>
At 28 February 2017	<u>1,569,710</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.