

ANDRE DCP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

ANDRE DCP LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ANDRE DCP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Dean Charnock
Company Number	9063402 (England and Wales)
Registered Office	Ft 1 51 Fernlea Road London SW12 9RT
Accountants	Blythe & Co 41 Oldfields Road Sutton Surrey SM1 2NB

ANDRE DCP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Current assets			
Inventories	4	2,205,407	2,076,680
Debtors	5	-	100
Cash at bank and in hand		6,207	13
		<u>2,211,614</u>	<u>2,076,793</u>
Creditors: amounts falling due within one year	6	(2,211,514)	(2,076,693)
		<u>100</u>	<u>100</u>
Net current assets			
		<u>100</u>	<u>100</u>
Net assets			
		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	7	100	100
		<u>100</u>	<u>100</u>
Shareholders' funds			
		<u>100</u>	<u>100</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 October 2017.

Dean Charnock
Director

Company Registration No. 9063402

ANDRE DCP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Andre DCP Limited is a private company, limited by shares, registered in England and Wales, registration number 9063402. The registered office and principal place of business is Ft 1 51 Fernlea Road, London, SW12 9RT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Inventories

	2017	2016
	£	£
Finished goods	2,205,407	2,076,680
	<u>2,205,407</u>	<u>2,076,680</u>

5 Debtors

	2017	2016
	£	£
Other debtors	-	100
	<u>-</u>	<u>100</u>

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	1,573,586	1,573,586
Other creditors	147,176	12,355
Loans from directors	489,752	489,752
Accruals	1,000	1,000
	<u>2,211,514</u>	<u>2,076,693</u>

7 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

