

Abbreviated Unaudited Accounts
for the Period 1 November 2015 to 28 February 2016
for
DK & Son Limited

DK & Son Limited (Registered number: 09285578)

**Contents of the Abbreviated Accounts
for the Period 1 November 2015 to 28 February 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DK & Son Limited

Company Information
for the Period 1 November 2015 to 28 February 2016

DIRECTOR: Mr D Soneji

REGISTERED OFFICE: 17 High Street
Esher
Surrey
KT10 9RL

REGISTERED NUMBER: 09285578 (England and Wales)

**Abbreviated Balance Sheet
28 February 2016**

	Notes	28.2.16 £	£	31.10.15 £	£
FIXED ASSETS					
Investments	2		550,100		550,100
CREDITORS					
Amounts falling due within one year		<u>525,000</u>		<u>550,000</u>	
NET CURRENT LIABILITIES			<u>(525,000)</u>		<u>(550,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>25,000</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>25,100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 October 2016 and were signed by:

Mr D Soneji - Director

**Notes to the Abbreviated Accounts
for the Period 1 November 2015 to 28 February 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. FIXED ASSET INVESTMENTS

COST

At 1 November 2015
and 28 February 2016

NET BOOK VALUE

At 28 February 2016
At 31 October 2015

**Investments
other
than
loans
£**

550,100

550,100

550,100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Visioncare (Surrey) Limited

Nature of business: retail sale by optician.

Class of shares:	% holding
Ordinary	100.00

28.2.16

£

Aggregate capital and reserves

449,550

Profit for the period

95,353

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	31.10.15 £
90	A Ordinary	£1	90	90
10	B Ordinary	£1	10	10
			<u>100</u>	<u>100</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.