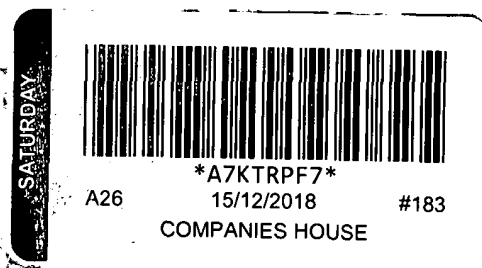


**DENNIS & ASSOCIATES LIMITED
AMENDED UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 13 APRIL 2016 TO 30 APRIL 2017**

DENNIS & ASSOCIATES LIMITED



DENNIS & ASSOCIATES LIMITED
Amended Unaudited Financial Statements
For the Period 13 April 2016 to 30 April 2017

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DENNIS & ASSOCIATES LIMITED
Amended Company Information
For the Period 13 April 2016 to 30 April 2017

Director	Mr DENNIS ONAH
Company Number	10122716
Registered Office	Unit 2 4 Blenheim Court, Peppercorn Close Peterborough Cambridgeshire PE1 2DU
Accountants	DENNIS & ASSOCIATES LIMITED

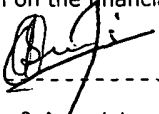
DENNIS & ASSOCIATES LIMITED
Accountant's Report
For the Period 13 April 2016 to 30 April 2017

In accordance with the engagement letter dated, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 30 April 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Dennis & Associates Limited

10/12/2018

DENNIS & ASSOCIATES LIMITED

DENNIS & ASSOCIATES LIMITED
Amended Profit and Loss Account
For the Period 13 April 2016 to 30 April 2017

	Period to 30 April 2017
	£
TURNOVER	1,780
Cost of raw materials and consumables	(1,476)
Staff costs	(1,366)
Depreciation and other amounts written off assets	(599)
Other charges	(3,64)
	<hr/>
NET LOSS	(5,306)
	<hr/>

DENNIS & ASSOCIATES LIMITED
Amended Balance Sheet
As at 30 April 2017

	Period to 30 April 2017
	£
Fixed assets	599
Current assets	542
Creditors: Amounts Falling Due Within One Year	(6,347)
NET CURRENT LIABILITIES	(5,805)
TOTAL ASSETS LESS CURRENT LIABILITIES	(5,206)
NET ASSETS	(5,206)
CAPITAL AND RESERVES	(5,206)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

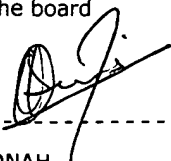
2. General Information

DENNIS & ASSOCIATES LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10122716. The registered office is Unit 2, 4 Blenheim Court, Peppercorn Close, Peterborough, Cambridgeshire, PE1 2DU. For the period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board



Mr DENNIS ONAH
10/12/2018

DENNIS & ASSOCIATES LIMITED
Amended Trading Profit and Loss Account
For the Period 13 April 2016 to 30 April 2017

	Period to 30 April 2017	
	£	£
TURNOVER		
UK sales		1,780
COST OF RAW MATERIALS AND CONSUMABLES		
Purchases	1,990	
Closing stock - finished goods	(514)	
		(1,476)
STAFF COSTS		
Cost of sales:		
Commissions payable	440	
Administration:		
Travel expenses	926	
		(1,366)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS		
Depreciation of plant and machinery	510	
Depreciation of fixtures and fittings	89	
		(599)
OTHER CHARGES		
Premises expenses:		
Use of private residence	820	
General administration costs:		
Printing, postage and stationery	1,169	
Advertising and marketing costs	860	
Telecommunications and data costs	153	
Website costs	111	
Professional subscriptions	482	
Bank charges	12	
Formation cost	38	
	2,825	
		(3,645)
NET LOSS		(5,306)