

**REGISTERED NUMBER: 03923063 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**DENHURST UK LTD**

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**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**DENHURST UK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>DIRECTOR:</b>	CCJ Arenas
<b>REGISTERED OFFICE:</b>	Suite 2, First Floor Kenwood House, 77 A Shenley Road Borehamwood WD6 1AG
<b>REGISTERED NUMBER:</b>	03923063 (England and Wales)
<b>ACCOUNTANTS:</b>	Westminster Accountancy Ltd Accountants Westminster House 9 Chapel Place Rivington Street London EC2A 3DQ

**BALANCE SHEET**  
**31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Investments	3		<b>581,434</b>		527,797
<b>CURRENT ASSETS</b>					
Debtors	4	<b>52,315</b>		52,262	
Cash at bank and in hand		<b>48,476</b>		102,113	
		<b>100,791</b>		154,375	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b>445,420</b>		444,122	
<b>NET CURRENT LIABILITIES</b>			<b>(344,629)</b>		(289,747)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>236,805</b>		238,050
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		2
Retained earnings			<b>236,803</b>		238,048
<b>SHAREHOLDERS' FUNDS</b>			<b>236,805</b>		238,050

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 December 2019 and were signed by:

CCJ Arenas - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Denhurst UK Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. FIXED ASSET INVESTMENTS**

	<b>Other investments £</b>
<b>COST</b>	
At 1 January 2018	527,797
Additions	<u>53,637</u>
At 31 December 2018	<u>581,434</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>581,434</u>
At 31 December 2017	<u>527,797</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	50,612	50,612
Other debtors	<u>1,703</u>	<u>1,650</u>
	<u><b>52,315</b></u>	<u><b>52,262</b></u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,754	4,754
Other creditors	<u>440,666</u>	<u>439,368</u>
	<u><b>445,420</b></u>	<u><b>444,122</b></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.