

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

FOR

DENHURST UK LTD

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FOR THE YEAR ENDED 31 DECEMBER 2019

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DENHURST UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

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

BALANCE SHEET
31 DECEMBER 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	4		581,434		581,434
CURRENT ASSETS					
Debtors	5	52,315		52,315	
Cash at bank and in hand		48,476		48,476	
		100,791		100,791	
CREDITORS					
Amounts falling due within one year	6	446,658		445,420	
NET CURRENT LIABILITIES			(345,867)		(344,629)
TOTAL ASSETS LESS CURRENT LIABILITIES			235,567		236,805
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			235,565		236,803
SHAREHOLDERS' FUNDS			235,567		236,805

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 and authorised for issue on 28 December 2020 and were signed by:

CCJ Arenas - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2019	
and 31 December 2019	581,434
NET BOOK VALUE	
At 31 December 2019	581,434
At 31 December 2018	581,434

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	50,612	50,612
Other debtors	1,703	1,703
	52,315	52,315

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	4,754	4,754
Other creditors	441,904	440,666
	446,658	445,420

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.