

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2016
for
D & A Holdings (London) Limited

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for the Year Ended 30th September 2016**

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D & A Holdings (London) Limited

Company Information
for the Year Ended 30th September 2016

DIRECTORS:

Miss A J Yard
Miss D Lampton

SECRETARY:

REGISTERED OFFICE:

2 Dukes Gate
Acton Lane
London
W4 5DX

REGISTERED NUMBER:

07641119 (England and Wales)

ACCOUNTANTS:

A. Hughes-Jones, Dyson & Co.
Capel Moreia
South Penrallt
Caernarfon
Gwynedd
LL55 1NS

D & A Holdings (London) Limited (Registered number: 07641119)

Abbreviated Balance Sheet
30th September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Investments	2		471,725		471,725
CURRENT ASSETS					
Debtors		36,706		48,008	
Cash at bank		-		19	
		<u>36,706</u>		<u>48,027</u>	
CREDITORS					
Amounts falling due within one year		<u>801</u>		<u>764</u>	
NET CURRENT ASSETS			<u>35,905</u>		<u>47,263</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			507,630		518,988
CREDITORS					
Amounts falling due after more than one year			<u>492,976</u>		<u>429,225</u>
NET ASSETS			<u>14,654</u>		<u>89,763</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>14,651</u>		<u>89,760</u>
SHAREHOLDERS' FUNDS			<u>14,654</u>		<u>89,763</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

D & A Holdings (London) Limited (Registered number: 07641119)

Abbreviated Balance Sheet - continued

30th September 2016

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 Board of Directors on 22nd June 2017 and were signed on its behalf by:

Miss A J Yard - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th September 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).

Preparation of consolidated financial statements

The financial statements contain information about D & A Holdings (London) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

COST

At 1st October 2015
and 30th September 2016

NET BOOK VALUE

At 30th September 2016
At 30th September 2015

**Investments
other
than
loans
£**

471,725

471,725

471,725

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

Hobsons International Limited

Country of incorporation: England and Wales
Nature of business: Agents for voice-over artists

Class of shares:
Ordinary shares

%
holding
100.00

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
2	Ordinary A	1	2	2
1	Ordinary B	1	1	1
			<u>3</u>	<u>3</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.