

REGISTERED NUMBER: 07641119 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th September 2017

for

D & A Holdings (London) Limited

Contents of the Financial Statements
for the Year Ended 30th September 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

D & A Holdings (London) Limited

Company Information
for the Year Ended 30th September 2017

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)

Balance Sheet
30th September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Investments	3		471,725		471,725
CURRENT ASSETS					
Debtors	4	51,217		36,706	
Cash at bank		<u>55</u>		<u>-</u>	
		51,272		36,706	
CREDITORS					
Amounts falling due within one year	5	<u>-</u>		<u>801</u>	
NET CURRENT ASSETS			<u>51,272</u>		<u>35,905</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			522,997		507,630
CREDITORS					
Amounts falling due after more than one year	6		<u>493,482</u>		<u>492,976</u>
NET ASSETS			<u>29,515</u>		<u>14,654</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>29,512</u>		<u>14,651</u>
			<u>29,515</u>		<u>14,654</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 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)

The notes form part of these financial statements

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

Balance Sheet - continued
30th September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 28th June 2018 and were signed on its behalf by:

Miss A J Yard - Director

Notes to the Financial Statements
for the Year Ended 30th September 2017

1. **STATUTORY INFORMATION**

D & A Holdings (London) Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **FIXED ASSET INVESTMENTS**

COST

At 1st October 2016
and 30th September 2017

NET BOOK VALUE

At 30th September 2017
At 30th September 2016

**Shares in
group
undertakings
£**

471,725

471,725

471,725

Notes to the Financial Statements - continued
for the Year Ended 30th September 2017

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.17	30.9.16
		£	£
	Other debtors	<u>51,217</u>	<u>36,706</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.17	30.9.16
		£	£
	Bank loans and overdrafts	<u>-</u>	<u>801</u>
6.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30.9.17	30.9.16
		£	£
	Amounts owed to group undertakings	<u>493,482</u>	<u>492,976</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.