Registered number: 07889822

DANSAM (KENT) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

DANSAM (KENT) LIMITED
REGISTERED NUMBER: 07889822

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	2		89,682		89,682
CURRENT ASSETS					
Debtors		28,085		20,084	
Cash at bank		471		3,514	
		28,556		23,598	
CREDITORS: amounts falling due within one year		(72,654)		(42,819)	
NET CURRENT LIABILITIES			(44,098)		(19,221)
TOTAL ASSETS LESS CURRENT LIABILITIES			45,584		70,461
CREDITORS: amounts falling due after more than one year	3		(44,858)		(67,922)
NET ASSETS			726		2,539
CAPITAL AND RESERVES					
Called up share capital	4		2		1
Profit and loss account			724		2,538
SHAREHOLDERS' FUNDS			726		2,539

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 5 September 2016.

Mr D S H Peters
Director

The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year , exclusive of Value Added Tax and trade discounts.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2015 and 31 March 2016	89,682
Net book value	
At 31 March 2016	89,682
At 31 March 2015	89,682

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Kent Hydraulics Limited	Ordinary	100 %

The aggregate of the share capital and reserves as at 31 March 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Kent Hydraulics Limited	136,970	(8,925)

3. CREDITORS:

Amounts falling due after more than one year

The aggregate of secured creditors as at the period end was £90,285 (2014 - £112,857).

The bank borrowings are secured by a fixed charge over the company's assets.

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
2 (2015 - 1) Ordinary shares of £1 each	2	1

During the year 1 ordinary share was issued at par for cash consideration.

5. CONTROLLING PARTY

The controlling party is Mr D S H Peters and Mrs S Peters by virtue of their combined 100% shareholding.

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.