

REGISTERED NUMBER: 04002745 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

DHN MANAGEMENT LIMITED

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for the Year Ended 31 March 2016**

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DHN MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS: Mr D J Ford
Mrs M Ford

SECRETARY: Mr D J Ford

REGISTERED OFFICE: 18 Ruperra Close
Old St. Mellons
Cardiff
CF3 6HX

REGISTERED NUMBER: 04002745 (England and Wales)

ACCOUNTANTS: Street & Berg
Suite B1 Ground Floor
St Hilary Court
Cophorne Way
Cardiff
CF5 6ES

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		<u>167,761</u>		<u>149,028</u>
			167,761		149,028
CURRENT ASSETS					
Debtors		2,625		16,500	
Cash at bank		<u>15,191</u>		<u>15,124</u>	
		17,816		31,624	
CREDITORS					
Amounts falling due within one year		<u>207,496</u>		<u>216,670</u>	
NET CURRENT LIABILITIES			<u>(189,680)</u>		<u>(185,046)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(21,919)</u>		<u>(36,018)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(22,919)</u>		<u>(37,018)</u>
SHAREHOLDERS' FUNDS			<u>(21,919)</u>		<u>(36,018)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
31 March 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 13 December 2016 and were signed on its behalf by:

Mr D J Ford - Director

Mrs M Ford - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 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).

Turnover

Turnover represent the net invoiced sales of services excluding value added tax after adjusting for accrued income on work done prior to the year end but not invoiced until after and of the accrued interest received from commercial lending.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>3,268</u>
DEPRECIATION	
At 1 April 2015	
and 31 March 2016	<u>3,268</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

3. FIXED ASSET INVESTMENTS

	Loans £
At 1 April 2015	149,028
Additions	23,733
Disposals	<u>(5,000)</u>
At 31 March 2016	<u>167,761</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DHN MANAGEMENT LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dhn Management Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Dhn Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dhn Management Limited and state those matters that we have agreed to state to the Board of Directors of Dhn Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dhn Management Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dhn Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dhn Management Limited. You consider that Dhn Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dhn Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Street & Berg
Suite B1 Ground Floor
St Hilary Court
Copthorne Way
Cardiff
CF5 6ES

13 December 2016

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.