

## **D A C H Limited**

Directors' Report and Unaudited

Financial Statements

Year Ended

31 May 2020

Company Number 06260035



# D A C H Limited

## Company Information

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<b>Directors</b>	C Chatterton S Henry G Pulford I Robins
<b>Registered number</b>	06260035
<b>Registered office</b>	Speed Medical House 16 Eaton Avenue Matrix Park Chorley Lancashire PR7 7NA
<b>Accountants</b>	BDO LLP 3 Hardman Street Manchester M3 3AT

# D A C H Limited

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# D A C H Limited

## Directors' Report For the Year Ended 31 May 2020

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The directors present their report and the unaudited financial statements for the year ended 31 May 2020.

### Principal activity

The company is dormant and has not traded in the current or preceding financial year.

### Directors

The directors who served during the year were:

C Chatterton  
S Henry  
G Pulford  
I Robins

### Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 21st May 2021  
signed on its behalf.

and



**G Pulford**  
Director

# **D A C H Limited**

## **Statement of Comprehensive Income For the Year Ended 31 May 2020**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither a profit nor loss.

The notes on pages 4 to 5 form part of these financial statements.

**D A C H Limited**  
Registered number:06260035

**Statement of Financial Position**  
**As at 31 May 2020**

	Note	2020 £	2020 £	2019 £	2019 £
<b>Current assets</b>					
Debtors: amounts falling due within one year	5	630,303		630,303	
		<u>630,303</u>		<u>630,303</u>	
Creditors: amounts falling due within one year	6	(19,969)		(19,969)	
		<u></u>		<u></u>	
<b>Net current assets</b>			<b>610,334</b>		<b>610,334</b>
<b>Total assets less current liabilities</b>			<u><b>610,334</b></u>		<u><b>610,334</b></u>
<b>Net assets</b>			<u><u><b>610,334</b></u></u>		<u><u><b>610,334</b></u></u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Profit and loss account	8		610,234		610,234
			<u><b>610,334</b></u>		<u><b>610,334</b></u>

For the year ended 31 May 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21st May 2021



**G Pulford**  
Director

The notes on pages 4 to 5 form part of these financial statements.

# D A C H Limited

## Notes to the Financial Statements For the Year Ended 31 May 2020

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### 1. General information

D A C H Limited is a private company limited by shares and incorporated in England and Wales under the Companies Act 2006. The address of the registered office is given on the company information page and the nature of the company's operations and its principal activities are set out in the directors' report.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with Section 1A of FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

The following principal accounting policies have been applied:

#### 2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### 2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

### 3. Judgements in applying accounting policies and key sources of estimation uncertainty

The directors have made no material judgements or key estimates in preparing these financial statements.

### 4. Employees

During the year the company has no employees (2019 - none), except for the directors, who did not receive any remuneration (2019 - £Nil).

# D A C H Limited

## Notes to the Financial Statements For the Year Ended 31 May 2020

### 5. Debtors

	2020 £	2019 £
Amounts owed by group undertakings	<u>630,303</u>	<u>630,303</u>

Amounts owed by group undertakings are interest free and repayable on demand.

### 6. Creditors: Amounts falling due within one year

	2020 £	2019 £
Directors' loans	<u>19,969</u>	<u>19,969</u>

### 7. Share capital

	2020 £	2019 £
<b>Allotted, called up and fully paid</b>		
100 (2019 - 100) ordinary shares of £1.00 each	<u>100</u>	<u>100</u>

### 8. Reserves

The company's capital and reserves are as follows:

#### Called up share capital

Called up share capital represents the nominal value of the shares issued.

#### Profit and loss account

The profit and loss account represents cumulative profits or losses, net of dividends paid and other adjustments.

### 9. Related party transactions

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement.

### 10. Ultimate parent undertaking and controlling party

The company's ultimate parent company is FL 360 Limited, a company incorporated in the United Kingdom and registered in England and Wales. The company's registered address is Speed Medical House, 16 Eaton Avenue, Matrix Park, Chorley, Lancashire, PR7 7NA.

The ultimate controlling party is Dr Rajnish Luthra.