
DENT TRADING (UK) LIMITED
(formerly Entrevo Limited)

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

TUESDAY



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DENT TRADING (UK) LIMITED

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DENT TRADING (UK) LIMITED
REGISTERED NUMBER: 07602936

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		1,429		2,425
CURRENT ASSETS					
Debtors	3	257,535		221,911	
Cash at bank and in hand		57,753		27,608	
		<u>315,288</u>		<u>249,519</u>	
CREDITORS: amounts falling due within one year		<u>(419,714)</u>		<u>(408,322)</u>	
NET CURRENT LIABILITIES			<u>(104,426)</u>		<u>(158,803)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(102,997)</u>		<u>(156,378)</u>
CREDITORS: amounts falling due after more than one year			<u>(178,439)</u>		<u>(154,011)</u>
NET LIABILITIES			<u><u>(281,436)</u></u>		<u><u>(310,389)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(281,536)</u>		<u>(310,489)</u>
SHAREHOLDERS' DEFICIT			<u><u>(281,436)</u></u>		<u><u>(310,389)</u></u>

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 30 June 2015 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.

DENT TRADING (UK) LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 JUNE 2015

The abbreviated accounts, which have been prepared in accordance with the 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 by:



Mr Daniel Priestley
Director

Date:

16/3/16

The notes on pages 3 to 4 form part of these financial statements.

DENT TRADING (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

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 April 2008).

1.2 Going concern

The balance sheet is showing a net liabilities figure of £281,436 at 30 June 2015. The directors have prepared the accounts on the going concern basis on the basis that the company continues to receive the support of the parent company Dent Global Limited (formerly Entrevo Global Limited), and the parent company has confirmed it will continue to provide support for the foreseeable future.

The parent company has supported the company throughout the year ended 30 June 2015.

1.3 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.4 Turnover

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

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	33.3% per annum straight line
Other fixed assets	-	33.3% per annum straight line

1.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

DENT TRADING (UK) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2014	6,488
Additions	363
Disposals	(55)
At 30 June 2015	<u>6,796</u>
Depreciation	
At 1 July 2014	4,063
Charge for the year	1,304
At 30 June 2015	<u>5,367</u>
Net book value	
At 30 June 2015	<u><u>1,429</u></u>
At 30 June 2014	<u><u>2,425</u></u>

3. DEBTORS

Debtors include £NIL (2014 - £5,198) falling due after more than one year.

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

At the Balance Sheet date the ultimate parent undertaking is Dent Global Limited (formerly Entrevo Global Limited), a company registered in the United Kingdom.

On 4 September 2014 the Group headed by the former parent undertaking Entrevo Global PTE Ltd (a company registered in Singapore) was restructured, resulting in 100% of the share capital of Dent Trading (UK) Limited (formerly Entrevo Limited) being held by Dent Global Limited (formerly Entrevo Global Limited). The ultimate controlling party is Mr Daniel Priestly by virtue of his shareholding in Dent Global Limited (formerly Entrevo Global Limited).