Registered number: 07602936

DENT TRADING (UK) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

DENT TRADING (UK) LIMITED

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The following pages do not form part of the statutory financial statements:

DENT TRADING (UK) LIMITED
REGISTERED NUMBER: 07602936

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		**1,806**		*1,429*
CURRENT ASSETS					
Debtors		**288,561**		*257,535*	
Cash at bank and in hand		**47,336**		*57,753*	
		335,897		*315,288*	
CREDITORS: amounts falling due within one year		**(557,210)**		*(419,714)*	
NET CURRENT LIABILITIES			**(221,313)**		*(104,426)*
TOTAL ASSETS LESS CURRENT LIABILITIES			**(219,507)**		*(102,997)*
CREDITORS: amounts falling due after more than one year			**(148,856)**		*(178,439)*
NET LIABILITIES			**(368,363)**		*(281,436)*
CAPITAL AND RESERVES					
Called up share capital	3		**100**		*100*
Profit and loss account			**(368,463)**		*(281,536)*
SHAREHOLDERS' DEFICIT			**(368,363)**		*(281,436)*

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 2016 and of its loss 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.

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 JUNE 2016

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 by:

Mr S D Priestley
Director

Date: 31.3.17

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

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).

1.2 Going concern

The balance sheet is showing a net liabilities figure of £368,363 at 30 June 2016. The directors have prepared the accounts on the going concern basis as 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 2016 and the directors believe that the parent company will be in a position to continue to do so if required.

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 January 2015).

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.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2015	**6,796**
Additions	**2,881**
At 30 June 2016	**9,677**
Depreciation	
At 1 July 2015	**5,367**
Charge for the year	**2,504**
At 30 June 2016	**7,871**
Net book value	
At 30 June 2016	**1,806**
At 30 June 2015	*1,429*

3. SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	**100**	*100*

4. RELATED PARTY TRANSACTIONS

The company acts as a guarantor on a loan taken out in the year by Dent Global Limited, the parent company, of £150,000. The amount outstanding at the year end of £135,762 (2015: £nil) is still repayable.

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

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

There is no ultimate controlling party.