

REGISTERED NUMBER: 07936387 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018
FOR
DEARDEN INTERIM LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2018**

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DEARDEN INTERIM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

DIRECTORS: M D Gammage
S P Swayne

SECRETARY: K Fisher

REGISTERED OFFICE: 10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

REGISTERED NUMBER: 07936387 (England and Wales)

ACCOUNTANTS: Thompson Taraz Rand
Chartered Accountants
10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

BALANCE SHEET
28 FEBRUARY 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	5	-	-
Investments	6	<u>(202)</u>	<u>2</u>
		<u>(202)</u>	<u>2</u>
CURRENT ASSETS			
Debtors	7	30,202	55,923
Cash at bank		<u>9,168</u>	<u>180,126</u>
		39,370	236,049
CREDITORS			
Amounts falling due within one year	8	<u>(15,993)</u>	<u>(10,215)</u>
NET CURRENT ASSETS		<u>23,377</u>	<u>225,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,175	225,836
CREDITORS			
Amounts falling due after more than one year	9	<u>(30,000)</u>	<u>(30,000)</u>
NET (LIABILITIES)/ASSETS		<u>(6,825)</u>	<u>195,836</u>
CAPITAL AND RESERVES			
Called up share capital	10	204	204
Retained earnings		<u>(7,029)</u>	<u>195,632</u>
SHAREHOLDERS' FUNDS		<u>(6,825)</u>	<u>195,836</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 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.
- (b)

BALANCE SHEET - continued
28 FEBRUARY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 31 August 2018 and were signed on its behalf by:

S P Swayne - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

1. **STATUTORY INFORMATION**

Dearden Interim Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax when income is recognised when all the obligations of the company have been fulfilled.

Tangible fixed assets

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

Plant and machinery etc - 33.33% on cost

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3) .

5. **TANGIBLE FIXED ASSETS**

COST

At 1 March 2017
and 28 February 2018

DEPRECIATION

At 1 March 2017
and 28 February 2018

NET BOOK VALUE

At 28 February 2018

**Plant and
machinery
etc
£**

5,361

5,361

-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018

6. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 March 2017	2
Disposals	<u>(204)</u>
At 28 February 2018	<u>(202)</u>
NET BOOK VALUE	
At 28 February 2018	<u>(202)</u>
At 28 February 2017	<u>2</u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	-	24,120
Amounts owed by group undertakings	204	29,998
Other debtors	<u>29,998</u>	<u>1,805</u>
	<u>30,202</u>	<u>55,923</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	4,594	784
Taxation and social security	4,057	2,505
Other creditors	<u>7,342</u>	<u>6,926</u>
	<u>15,993</u>	<u>10,215</u>

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Other creditors	<u>30,000</u>	<u>30,000</u>

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
102	A Ordinary	£1	102	102
102	B Ordinary	£1	<u>102</u>	<u>102</u>
			<u>204</u>	<u>204</u>

11. **ULTIMATE CONTROLLING PARTY**

During the year under review the company was under the control of the directors and their close family members, by virtue of their controlling 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.