

**REGISTERED NUMBER: 08961696 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**DAC Catering Ltd**

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for the Year Ended 31 March 2017**

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**DAC Catering Ltd (by shares)**

**Company Information  
for the Year Ended 31 March 2017**

**Director:** D Colebourne

**Registered office:** 30 St. Mary Street  
Cardiff  
CF10 1AB

**Registered number:** 08961696 (England and Wales)

**Accountants:** BYB Accountancy Ltd  
Incorporated Financial Accountants  
The Old Bank  
46-48 Cardiff Road  
Llandaff  
Cardiff  
South Glamorgan  
CF5 2DT

**DAC Catering Ltd (by shares) (Registered number: 08961696)**

**Balance Sheet  
31 March 2017**

	2017 £	£	2016 £	£
<b>Fixed assets</b>		11,849		14,037
<b>Current assets</b>	89,131		26,750	
<b>Creditors</b>				
Amounts falling due within one year	<u>(56,509)</u>		<u>(14,918)</u>	
<b>Net current assets</b>		<u>32,622</u>		<u>11,832</u>
<b>Total assets less current liabilities</b>		<u>44,471</u>		<u>25,869</u>
<b>Creditors</b>				
Amounts falling due after more than one year		<u>21,084</u>		<u>-</u>
<b>Net assets</b>		<u>23,387</u>		<u>25,869</u>
<b>Capital and reserves</b>		<u>23,387</u>		<u>25,869</u>

**Note to the financial statements**

**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
<b>D Colebourne</b>		
Balance outstanding at start of year	3,167	-
Amounts advanced	-	3,167
Amounts repaid	(3,167)	-
Balance outstanding at end of year	<u>-</u>	<u>3,167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**DAC Catering Ltd (by shares) (Registered number: 08961696)**

**Balance Sheet - continued**  
**31 March 2017**

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

The financial statements were approved by the director on 28 November 2017 and were signed by:

D Colebourne - Director

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.