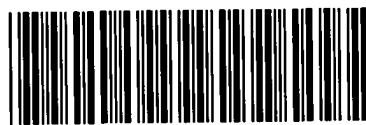


DENLAND LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2016

THURSDAY



L62BLBK9

LD5

16/03/2017

#42

COMPANIES HOUSE

DENLAND LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

DENLAND LIMITED

INDEPENDENT AUDITORS' REPORT TO DENLAND LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Denland Limited for the Period ended 30 June 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

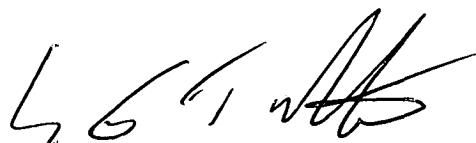
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mr Simon Toghill (Senior Statutory Auditor)
for and on behalf of Evans Mockler Limited

15 March 2017

Chartered Certified Accountants
Statutory Auditor

5 Beauchamp Court
Victors Way
Barnet
London
EN5 5TZ

DENLAND LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£
Fixed assets			
Investments	2		2
Current assets			
Debtors	3	40,656,369	
Cash at bank and in hand		1	
		<u>40,656,370</u>	
Creditors: amounts falling due within one year		<u>(2,625)</u>	
Net current assets			<u>40,653,745</u>
Total assets less current liabilities			<u>40,653,747</u>
Creditors: amounts falling due after more than one year			<u>(40,653,744)</u>
			<u>3</u>
Capital and reserves			
Called up share capital	4		3
Shareholders' funds			<u>3</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 March 2017



Mr B M Comer
Director

Company Registration No. 09888164

DENLAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents management charges receivable, net of VAT, charged to associates during the period.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 25 November 2015	-
Additions	2
	<hr/>
At 30 June 2016	2
	<hr/> <hr/>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Mingold Limited	United Kingdom	Ordinary shares	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Mingold Limited	Provision of financial services to associated companies.	2	-
		<hr/> <hr/>	<hr/> <hr/>

DENLAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2016

3 Debtors

Debtors include an amount of £40,653,744 which is due after more than one year.

4 Share capital

2016

£

Allotted, called up and fully paid

3 Ordinary shares of £1 each

3

5 Ultimate holding company

The ultimate holding company is Redrok Limited, a company registered in the British Virgin Islands (BVI).