

DNTCA LTD

**Company Registration Number:
N1056589 (Northern Ireland)**

Unaudited abridged accounts for the year ended 27 August 2019

Period of accounts

Start date: 29 August 2018

End date: 27 August 2019

DNTCA LTD

Contents of the Financial Statements for the Period Ended 27 August 2019

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Balance sheet

As at 27 August 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	3	193,391	224,407
Tangible assets:	4	151,134	127,011
Total fixed assets:		344,525	351,418
Current assets			
Stocks:		275,000	304,000
Debtors:		725,413	766,813
Cash at bank and in hand:		122,902	123,552
Total current assets:		1,123,315	1,194,365
Creditors: amounts falling due within one year:		(234,106)	(197,787)
Net current assets (liabilities):		889,209	996,578
Total assets less current liabilities:		1,233,734	1,347,996
Total net assets (liabilities):		1,233,734	1,347,996
Capital and reserves			
Called up share capital:		8	8
Profit and loss account:		1,233,726	1,347,988
Shareholders funds:		1,233,734	1,347,996

The notes form part of these financial statements

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Balance sheet statements

For the year ending 27 August 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 August 2020
and signed on behalf of the board by:**

Name: Mr Mike Nangle
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 27 August 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 27 August 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	30	31

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Notes to the Financial Statements for the Period Ended 27 August 2019

3. Intangible Assets

	Total
Cost	£
At 29 August 2018	523,891
Additions	11,501
At 27 August 2019	<u>535,392</u>
Amortisation	
At 29 August 2018	299,484
Charge for year	42,517
At 27 August 2019	<u>342,001</u>
Net book value	
At 27 August 2019	<u>193,391</u>
At 28 August 2018	<u>224,407</u>

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Notes to the Financial Statements for the Period Ended 27 August 2019

4. Tangible Assets

	Total
Cost	£
At 29 August 2018	294,966
Additions	45,500
At 27 August 2019	<u>340,466</u>
Depreciation	
At 29 August 2018	167,955
Charge for year	21,377
At 27 August 2019	<u>189,332</u>
Net book value	
At 27 August 2019	<u>151,134</u>
At 28 August 2018	<u>127,011</u>

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.