

DNTCA LTD

**Company Registration Number:
NI056589 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 31 August 2016

End date: 31 August 2017

DNTCA LTD

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Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	265,774	487,272
Tangible assets:	3	138,220	140,821
Total fixed assets:		<u>403,994</u>	<u>628,093</u>
Current assets			
Stocks:		304,000	304,000
Debtors:		965,573	863,761
Cash at bank and in hand:		132,939	126,182
Total current assets:		<u>1,402,512</u>	<u>1,293,943</u>
Creditors: amounts falling due within one year:		(308,093)	(401,072)
Net current assets (liabilities):		<u>1,094,419</u>	<u>892,871</u>
Total assets less current liabilities:		1,498,413	1,520,964
Total net assets (liabilities):		<u>1,498,413</u>	<u>1,520,964</u>
Capital and reserves			
Called up share capital:		8	8
Profit and loss account:		1,498,405	1,520,956
Shareholders funds:		<u>1,498,413</u>	<u>1,520,964</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 August 2017 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 31 May 2018
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 31 August 2017

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 31 August 2017

2. Intangible Assets

	Total
Cost	£
At 31 August 2016	523,891
At 31 August 2017	<u>523,891</u>
Amortisation	
At 31 August 2016	36,619
Charge for year	221,498
At 31 August 2017	<u>258,117</u>
Net book value	
At 31 August 2017	<u>265,774</u>
At 30 August 2016	<u>487,272</u>

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Notes to the Financial Statements for the Period Ended 31 August 2017

3. Tangible Assets

	Total
Cost	£
At 31 August 2016	272,559
Additions	16,497
At 31 August 2017	<u>289,056</u>
Depreciation	
At 31 August 2016	131,738
Charge for year	19,098
At 31 August 2017	<u>150,836</u>
Net book value	
At 31 August 2017	<u>138,220</u>
At 30 August 2016	<u>140,821</u>

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Notes to the Financial Statements

for the Period Ended 31 August 2017

4. Changes in presentation and prior period adjustments

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 September 2015. No transitional adjustments were required in equity or profit or loss for the year

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.