

DNTCA LTD

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

Unaudited abridged accounts for the year ended 27 August 2020

Period of accounts

Start date: 28 August 2019

End date: 27 August 2020

DNTCA LTD

Contents of the Financial Statements for the Period Ended 27 August 2020

Balance sheet

Notes

DNTCA LTD

Balance sheet

As at 27 August 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Intangible assets:	3	150,873	193,391
Tangible assets:	4	144,626	151,134
Total fixed assets:		295,499	344,525
Current assets			
Stocks:		275,000	275,000
Debtors:		661,302	725,413
Cash at bank and in hand:		124,225	122,902
Total current assets:		1,060,527	1,123,315
Creditors: amounts falling due within one year:		(202,765)	(234,106)
Net current assets (liabilities):		857,762	889,209
Total assets less current liabilities:		1,153,261	1,233,734
Total net assets (liabilities):		1,153,261	1,233,734
Capital and reserves			
Called up share capital:		8	8
Profit and loss account:		1,153,253	1,233,726
Shareholders funds:		1,153,261	1,233,734

The notes form part of these financial statements

DNTCA LTD

Balance sheet statements

For the year ending 27 August 2020 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 27 May 2021
and signed on behalf of the board by:**

Name: Mr Mike Nangle
Status: Director

The notes form part of these financial statements

DNTCA LTD

Notes to the Financial Statements

for the Period Ended 27 August 2020

1. Accounting policies

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

DNTCA LTD

Notes to the Financial Statements for the Period Ended 27 August 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	28	30

DNTCA LTD

Notes to the Financial Statements for the Period Ended 27 August 2020

3. Intangible Assets

	Total
Cost	£
At 28 August 2019	535,392
At 27 August 2020	<u>535,392</u>
Amortisation	
At 28 August 2019	342,001
Charge for year	42,518
At 27 August 2020	<u>384,519</u>
Net book value	
At 27 August 2020	<u>150,873</u>
At 27 August 2019	<u>193,391</u>

DNTCA LTD

Notes to the Financial Statements for the Period Ended 27 August 2020

4. Tangible Assets

	Total
Cost	£
At 28 August 2019	340,466
Additions	6,562
At 27 August 2020	<u>347,028</u>
Depreciation	
At 28 August 2019	189,332
Charge for year	13,070
At 27 August 2020	<u>202,402</u>
Net book value	
At 27 August 2020	<u>144,626</u>
At 27 August 2019	<u>151,134</u>

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