

Company registration number: 09545132

Dencare Group Limited

Trading as Dencare Group Limited

Unaudited filleted financial statements

31 March 2019

Dencare Group Limited

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Dencare Group Limited

Directors and other information

Directors	Irfan Khokhar Meeda Ramkhalawon
Secretary	Z A Khokhar
Company number	09545132
Registered office	9 Gringley Road Misterton Doncaster DN10 4AN
Business address	9 Gringley Road Misterton Doncaster DN10 4AN
Accountants	Clifford Towers 14A Davy Court Castle Mound Way Central Park Rugby CV23 0UZ

Dencare Group Limited**Statement of financial position****31 March 2019**

	2019	2018
	£	£
Fixed assets	847,734	847,734
	<hr/>	<hr/>
Current assets	863	464
Creditors: amounts falling due within one year	(297,565)	(174,357)
	<hr/>	<hr/>
Net current liabilities	(296,702)	(173,893)
	<hr/>	<hr/>
Total assets less current liabilities	551,032	673,841
Creditors: amounts falling due after more than one year	(579,999)	(670,736)
Accruals and deferred income	(1,600)	(1,600)
	<hr/>	<hr/>
Net (liabilities)/assets	(30,567)	1,505
	<hr/>	<hr/>
Capital and reserves	(30,567)	1,505
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Notes to the financial statements		

Dencare Group Limited

Year ended 31 March 2019

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Irfan Khokhar	(55,257)	-	2,652	(52,605)
Meeda Ramkhalawon	(1,200)	-	160	(1,040)
	<u>(56,457)</u>	<u>-</u>	<u>2,812</u>	<u>(53,645)</u>

2018

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Irfan Khokhar	(54,512)	(85,745)	85,000	(55,257)
Meeda Ramkhalawon	-	(85,200)	84,000	(1,200)
	<u>(54,512)</u>	<u>(170,945)</u>	<u>169,000</u>	<u>(56,457)</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 August 2019 , and are signed on behalf of the board by:

Irfan Khokhar

Director

Company registration number: 09545132

The company is a private company limited by shares, registered in England & Wales.

Dencare Group Limited

The following pages do not form part of the statutory accounts.

Dencare Group Limited

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Dencare Group Limited

Year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dencare Group Limited for the year ended 31 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Dencare Group Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Dencare Group Limited and state those matters that we have agreed to state to the board of directors of Dencare Group Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dencare Group Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Dencare Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dencare Group Limited. You consider that Dencare Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dencare Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Clifford Towers

Chartered Accountants

14A Davy Court

Castle Mound Way

Central Park

Rugby

CV23 0UZ

13 August 2019

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.