

REGISTERED NUMBER: 06567921 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
DANSA LTD**

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31/12/2012

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COMPANIES HOUSE

DANSA LTD (REGISTERED NUMBER 06567921)

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FOR THE YEAR ENDED 31 MARCH 2012**

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DANSA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:	C Davies C R Day V H Hales A H Thomas D Cawsey Mrs C L Christie Mrs D Lewis
SECRETARY:	M Hurst
REGISTERED OFFICE:	Unit 3 Crynant Business Park Crynant Neath Neath Port Talbot SA10 8PX
REGISTERED NUMBER:	06567921 (England and Wales)
ACCOUNTANTS:	Bevan & Buckland Langdon House Langdon Road SA1 Swansea Waterfront Swansea SA1 8QY
BANKERS	Lloyds TSB Bank plc 113 High Street Gorseinon Swansea SA4 4BR

DANSA LTD (REGISTERED NUMBER 06567921)

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		286,337		145,659
CURRENT ASSETS					
Debtors		150,696		140,744	
Cash at bank and in hand		174,991		161,516	
		<u>325,687</u>		<u>302,260</u>	
CREDITORS					
Amounts falling due within one year		<u>71,676</u>		<u>11,645</u>	
NET CURRENT ASSETS			<u>254,011</u>		<u>290,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			540,348		436,274
ACCRUALS AND DEFERRED INCOME			<u>113,922</u>		<u>-</u>
NET ASSETS			<u><u>426,426</u></u>		<u><u>436,274</u></u>
RESERVES					
Profit and loss account			<u>426,426</u>		<u>436,274</u>
			<u><u>426,426</u></u>		<u><u>436,274</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

DANSA LTD (REGISTERED NUMBER: 06567921)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20/12/2012 and were signed on its behalf by


D Cawsey - Director

The notes form part of these abbreviated accounts

DANSA LTD (REGISTERED NUMBER 06567921)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales, excluding value added tax and donations

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Deferred income

Deferred income relates to monies received in regards to the purchase of vehicles and is released over 4 years in line with the vehicles depreciation policy

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	219,308
Additions	220,909
Disposals	(47,256)
At 31 March 2012	392,961
DEPRECIATION	
At 1 April 2011	73,649
Charge for year	61,909
Eliminated on disposal	(28,934)
At 31 March 2012	106,624
NET BOOK VALUE	
At 31 March 2012	286,337
At 31 March 2011	145,659

3 DONATIONS RECEIVED IN THE YEAR

During the year, Dansa Limited received nil (2011 £7,875) from Dulais Valley Partnership Limited. The amounts received from Dulais Valley Partnership Ltd related to transferring part of the business into Dansa Limited (a separate entity).

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DANSA LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dansa Ltd for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Dansa Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dansa Ltd and state those matters that we have agreed to state to the Board of Directors of Dansa Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dansa Ltd 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 loss of Dansa Ltd. You consider that Dansa Ltd 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 Dansa Ltd. 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.

Bevan + Buckland

Bevan & Buckland
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

Date

20/12/12