REGISTERED NUMBER: 06567921 (England and Wales)

DANSA LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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FOR THE YEAR ENDED 31 MARCH 2014

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DANSA LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:	C Davies C R Day V H Hales A H Thomas D Cawsey Mrs C L Christie Mrs D Lewis
REGISTERED OFFICE:	Office 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

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		193,130		220,031
CURRENT ASSETS					
Debtors		64,157		145,292	
Cash at bank and in hand		377,055		279,966	
		441,212		425,258	
CREDITORS					
Amounts falling due within one year		80,713		66,943	
NET CURRENT ASSETS			360,499		358,315
TOTAL ASSETS LESS CURRENT LIABILITIES			553,629		578,346
ACCRUALS AND DEFERRED INCOME			66,365		80,804
NET ASSETS			487,264		497,542
RESERVES					
Income and expenditure account			487,264		497,542
			487,264		497,542

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 surplus or deficit 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

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 11 December 2014 and were signed on its behalf by:

D Cawsey - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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 income and expenditure 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.

Grants
Revenue grants are credited to the Income & Expenditure account in the period in which the grant relates.

Capital grants received are treated as deferred income and released in line with the depreciation of the asset.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	421,784
Additions	76,795
Disposals	(7,650)
At 31 March 2014	490,929
DEPRECIATION	
At 1 April 2013	201,753
Charge for year	102,075
Eliminated on disposal	(6,029)
At 31 March 2014	297,799
NET BOOK VALUE	
At 31 March 2014	193,130
At 31 March 2013	220,031

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 2014 which comprise the Income and Expenditure 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
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

11 December 2014

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.