

REGISTERED NUMBER: 06567921 (England and Wales)

DANSA LTD
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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

WEDNESDAY



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COMPANIES HOUSE

DANSA LTD (REGISTERED NUMBER: 06567921)

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FOR THE YEAR ENDED 31 MARCH 2016**

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DANSA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

C Davies
C R Day
V H Hales
A H Thomas
D Cawsey
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

DANSA LTD (REGISTERED NUMBER: 06567921)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2016**

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

C Davies
C R Day
V H Hales
A H Thomas
D Cawsey
Mrs D Lewis

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
D Cawsey - Director

Date: 29/11/16.....

DANSA LTD (REGISTERED NUMBER: 06567921)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	Notes	2016 £	2015 £
TURNOVER		787,377	801,007
Cost of sales		<u>(676,624)</u>	<u>(647,521)</u>
GROSS SURPLUS		110,753	153,486
Administrative expenses		<u>(121,788)</u>	<u>(131,835)</u>
		<u>(11,035)</u>	<u>21,651</u>
Other operating income		<u>27,850</u>	<u>26,942</u>
OPERATING SURPLUS	2	16,815	48,593
Interest receivable and similar income		<u>196</u>	<u>167</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		17,011	48,760
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u>17,011</u>	<u>48,760</u>

The notes form part of these financial statements

DANSA LTD (REGISTERED NUMBER: 06567921)

**BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	127,824	127,506
CURRENT ASSETS			
Stocks		2,500	2,200
Debtors	5	122,090	127,272
Cash at bank and in hand		461,144	396,739
		<u>585,734</u>	<u>526,211</u>
CREDITORS			
Amounts falling due within one year	6	110,185	87,003
NET CURRENT ASSETS		<u>475,549</u>	<u>439,208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		603,373	566,714
ACCRUALS AND DEFERRED INCOME	7	50,338	30,690
NET ASSETS		<u>553,035</u>	<u>536,024</u>
RESERVES			
Income and expenditure account	8	553,035	536,024
		<u>553,035</u>	<u>536,024</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

DANSA LTD (REGISTERED NUMBER: 06567921)

**BALANCE SHEET - continued
31 MARCH 2016**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on29/11/16..... and were signed on its behalf by:

D. Cawsey
D Cawsey - Director

The notes form part of these financial statements

DANSA LTD (REGISTERED NUMBER: 06567921)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

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

Assets with a value greater than £250 will be capitalised.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Deferred income

Deferred income relates to monies received in regards to the purchase of vehicles and Y Cwtch Cafe and is released over 4 years in line with the 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. OPERATING SURPLUS

The operating surplus is stated after charging/(crediting):

	2016	2015
	£	£
Depreciation - owned assets	82,404	94,552
Profit on disposal of fixed assets	(10,840)	(3,925)
Pension costs	815	-
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

DANSA LTD (REGISTERED NUMBER: 06567921)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. TAXATION

The company received confirmation from HMRC in 2010 that they were currently exempt from paying corporation tax due to its not for profit nature, which will be reviewed in the future. As a result of this no tax has been provided for in these accounts.

4. TANGIBLE FIXED ASSETS

	Y Cwtch Cafe £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2015	28,136	8,664	466,292	15,741	518,833
Additions	980	11,262	70,490	-	82,732
Disposals	-	-	(17,025)	-	(17,025)
At 31 March 2016	29,116	19,926	519,757	15,741	584,540
DEPRECIATION					
At 1 April 2015	6,045	8,264	364,411	12,607	391,327
Charge for year	7,138	892	72,014	2,360	82,404
Eliminated on disposal	-	-	(17,015)	-	(17,015)
At 31 March 2016	13,183	9,156	419,410	14,967	456,716
NET BOOK VALUE					
At 31 March 2016	15,933	10,770	100,347	774	127,824
At 31 March 2015	22,091	400	101,881	3,134	127,506

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	80,903	56,430
Other debtors	41,187	70,842
	<u>122,090</u>	<u>127,272</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	70,565	21,800
Taxation and social security	5,847	5,931
Other creditors	33,773	59,272
	<u>110,185</u>	<u>87,003</u>

Included within other creditors is a balance of £31,923 (2015: £57,422) in relation to deferred income.

7. ACCRUALS AND DEFERRED INCOME

	2016 £	2015 £
Accruals and deferred income	<u>50,338</u>	<u>30,690</u>

DANSA LTD (REGISTERED NUMBER: 06567921)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

8. RESERVES

	Income and expenditure account £
At 1 April 2015	536,024
Surplus for the year	<u>17,011</u>
At 31 March 2016	<u><u>553,035</u></u>

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

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 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dansa Ltd 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 profit 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: 21/2/2016