

REGISTERED NUMBER: 06567921 (England and Wales)

DANSA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

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

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FOR THE YEAR ENDED 31 MARCH 2017**

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DANSA LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

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

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

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		89,527		127,824
CURRENT ASSETS					
Stocks		2,500		2,500	
Debtors	5	86,170		122,090	
Cash at bank and in hand		<u>479,366</u>		<u>461,144</u>	
		568,036		585,734	
CREDITORS					
Amounts falling due within one year	6	<u>64,369</u>		<u>110,185</u>	
NET CURRENT ASSETS			<u>503,667</u>		<u>475,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			593,194		603,373
ACCRUALS AND DEFERRED INCOME			<u>44,964</u>		<u>50,338</u>
NET ASSETS			<u>548,230</u>		<u>553,035</u>
RESERVES					
Income and expenditure account			<u>548,230</u>		<u>553,035</u>
			<u>548,230</u>		<u>553,035</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

DANSA LTD (REGISTERED NUMBER: 06567921)

**BALANCE SHEET - continued
31 MARCH 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 December 2017 and were signed on its behalf by:

D Cawsey - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Dansa Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 surplus or deficit 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 profit or loss 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 38 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

4. TANGIBLE FIXED ASSETS

	Y Cwtch Cafe £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2016	29,116	19,926	519,757	15,741	584,540
Additions	621	1,380	12,200	983	15,184
Disposals	-	-	(21,858)	-	(21,858)
At 31 March 2017	<u>29,737</u>	<u>21,306</u>	<u>510,099</u>	<u>16,724</u>	<u>577,866</u>
DEPRECIATION					
At 1 April 2016	13,183	9,156	419,410	14,967	456,716
Charge for year	7,415	3,287	42,212	567	53,481
Eliminated on disposal	-	-	(21,858)	-	(21,858)
At 31 March 2017	<u>20,598</u>	<u>12,443</u>	<u>439,764</u>	<u>15,534</u>	<u>488,339</u>
NET BOOK VALUE					
At 31 March 2017	<u>9,139</u>	<u>8,863</u>	<u>70,335</u>	<u>1,190</u>	<u>89,527</u>
At 31 March 2016	<u>15,933</u>	<u>10,770</u>	<u>100,347</u>	<u>774</u>	<u>127,824</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	53,600	80,903
Other debtors	<u>32,570</u>	<u>41,187</u>
	<u>86,170</u>	<u>122,090</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	23,742	70,565
Taxation and social security	5,985	5,847
Other creditors	<u>34,642</u>	<u>33,773</u>
	<u>64,369</u>	<u>110,185</u>

Included within other creditors is a balance of £28,842 (2016: £31,923) in relation to deferred income.

**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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2017 which comprise the Income Statement, 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 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.

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20 December 2017

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.