

Unaudited Financial Statements for the Year Ended 29 February 2016

for

Dartex Consulting Services Limited

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for the Year Ended 29 February 2016

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Dartex Consulting Services Limited

Company Information
for the Year Ended 29 February 2016

DIRECTORS:

J K Moores
Mrs J Moores

REGISTERED OFFICE:

Southgate House
59 Magdalen Street
Exeter
Devon
EX2 4HY

REGISTERED NUMBER:

08403921 (England and Wales)

ACCOUNTANTS:

Prydis Accounts Limited
Chartered Accountants
Southgate House
59 Magdalen Street
Exeter
Devon
EX2 4HY

Balance Sheet
29 February 2016

	Notes	29.2.16 £	28.2.15 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	12,251	3,111
Cash at bank		<u>50,347</u>	<u>33,857</u>
		62,598	36,968
CREDITORS			
Amounts falling due within one year	5	<u>8,789</u>	<u>12,317</u>
NET CURRENT ASSETS		53,809	24,651
TOTAL ASSETS LESS CURRENT LIABILITIES		53,809	24,651
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>53,807</u>	<u>24,649</u>
SHAREHOLDERS' FUNDS		53,809	24,651

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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 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
- (b) 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 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 11 June 2016 and were signed on its behalf by:

J K Moores - Director

Mrs J Moores - Director

Notes to the Financial Statements
for the Year Ended 29 February 2016

1. **STATUTORY INFORMATION**

Dartex Consulting Services Limited is a private company, limited by shares, 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.

The directors have assessed the going concern and consider that there are no material uncertainties which may cast significant doubt about the company's ability to continue. As a result, the financial statements have been prepared using the going concern basis of accounting.

Turnover

Turnover represents net invoiced sales of consultancy services, excluding value added tax. Turnover is recognised in line with contractual performance and is recorded at the value of the consideration due.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.2.16	28.2.15
	£	£
Trade debtors	12,251	2,501
Other debtors	-	610
	<u>12,251</u>	<u>3,111</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.2.16	28.2.15
	£	£
Taxation and social security	7,295	11,417
Other creditors	1,494	900
	<u>8,789</u>	<u>12,317</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 29 February 2016 and 28 February 2015:

	29.2.16	28.2.15
	£	£
J K Moores		
Balance outstanding at start of year	400	-
Amounts advanced	-	400
Amounts repaid	(400)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>400</u>

7. RELATED PARTY DISCLOSURES

Included within other creditors is a loan from the director, Mr J Moores. The loan is interest free and repayable on demand. As at the year end the company owed £594.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are the directors Mr J & Mrs J Moores by virtue of their shareholding in the company.

9. FIRST YEAR ADOPTION

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) as at 1st January 2014.

The impact from the transition has been reviewed for transitional adjustments, of which there are none.

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.