REGISTERED NUMBER: 09005409 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Dutch Pancakes Limited

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for the Year Ended 30 April 2017

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Dutch Pancakes Limited

Company Information
for the Year Ended 30 April 2017

DIRECTOR:	K L Harrison
REGISTERED OFFICE:	12 The Boulevard The Boulevard Greenhithe Kent DA9 9GT
REGISTERED NUMBER:	09005409 (England and Wales)

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Intangible assets	3		5,000		10,000
Tangible assets	4		2,063		3,704
Investments	5		100		100
			7,163		13,804
CURRENT ASSETS					
Debtors	6	16,800		-	
Cash at bank		8,898		945	
		25,698		945	
CREDITORS					
Amounts falling due within one year	7	36,384		13,451	
NET CURRENT LIABILITIES			(10,686)		(12,506)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,523)		1,298
CAPITAL AND RESERVES					
Called up share capital			500		500
Retained earnings			(4,023)		798
SHAREHOLDERS' FUNDS			(3,523)		1,298

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements

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Balance Sheet - continued
30 April 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 director on 31 January 2018 and were signed by:

K L Harrison - Director

1. STATUTORY INFORMATION

Dutch Pancakes 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment each financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 reducing balance

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

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2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 May 2016 and 30 April 2017	20,000
AMORTISATION	
At 1 May 2016	10,000
Amortisation for year	5,000
At 30 April 2017	15,000
NET BOOK VALUE	
At 30 April 2017	5,000
At 30 April 2016	10,000

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 May 2016 and 30 April 2017	5,721	1,500	7,221
DEPRECIATION			
At 1 May 2016	2,860	657	3,517
Charge for year	1,430	211	1,641
At 30 April 2017	4,290	868	5,158
NET BOOK VALUE			
At 30 April 2017	1,431	632	2,063
At 30 April 2016	2,861	843	3,704

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5. FIXED ASSET INVESTMENTS

	Shares in group undertakin
	£
COST	
At 1 May 2016 and 30 April 2017	100
NET BOOK VALUE	
At 30 April 2017	100
At 30 April 2016	100

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Amounts owed by group undertakings	16,800	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Amounts owed to group undertakings	-	4,000
Taxation and social security	(2,266)	7,551
Other creditors	38,650	1,900
	36,384	13,451

Report of the Accountants to the Director of Dutch Pancakes Limited

The following reproduces the text of the report prepared for the director and members 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 Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

31 January 2018

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.