

13 AUG 2018

DENTON MEAD LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017

REGISTRAR



Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

DENTON MEAD LTD (REGISTERED NUMBER: 00610600)

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FOR THE YEAR ENDED 31ST DECEMBER 2017**

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DENTON MEAD LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2017**

DIRECTORS:

R G Conrad
P A Lucas
Mrs H Herbert

SECRETARY:

R G Conrad

REGISTERED OFFICE:

19 Denton Road
Meads
Eastbourne
East Sussex
BN20 7SS

REGISTERED NUMBER:

00610600 (England and Wales)

ACCOUNTANTS:

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

**BALANCE SHEET
31ST DECEMBER 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	<u>292</u>	<u>300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>292</u></u>	<u><u>300</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	102	102
Investment property reserve	5	1,878	1,878
Revenue reserve	5	(1,558)	(1,558)
Retained earnings	5	<u>(130)</u>	<u>(122)</u>
SHAREHOLDERS' FUNDS		<u><u>292</u></u>	<u><u>300</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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
- (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 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 10.8.18 and were signed on its behalf by:



P A Lucas - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017**

1. STATUTORY INFORMATION

Denton Mead Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - Straight line over 50 years

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 have been enacted or substantively enacted by the balance sheet date.

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.

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

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1st January 2017 and 31st December 2017	<u>420</u>
DEPRECIATION	
At 1st January 2017	120
Charge for year	8
At 31st December 2017	<u>128</u>
NET BOOK VALUE	
At 31st December 2017	<u>292</u>
At 31st December 2016	<u>300</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:	£1	£	£
102	Ordinary		<u>102</u>	<u>102</u>

5. RESERVES

	Retained earnings £	Investment property reserve £	Revenue reserve £	Totals £
At 1st January 2017	(122)	1,878	(1,558)	198
Deficit for the year	(8)			(8)
At 31st December 2017	<u>(130)</u>	<u>1,878</u>	<u>(1,558)</u>	<u>190</u>