

DANIA ENTERPRISES LIMITED

**Company Registration Number:
06669454 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

DANIA ENTERPRISES LIMITED

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DANIA ENTERPRISES LIMITED

Company Information

for the Period Ended 31 December 2018

Director:	Christopher Legge
Secretary:	Jeremy Porritt
Registered office:	Cotchford Farm Cotchford Lane Hartfield East Sussex TN7 4DN
Company Registration Number:	06669454 (England and Wales)

DANIA ENTERPRISES LIMITED

Directors' Report Period Ended 31 December 2018

The directors present their report with the financial statements of the company for the period ended 31 December 2018

Principal Activities

Organizing insurance for yachts and pleasure boats

Directors

The directors shown below have held office during the whole of the period from 01 January 2018 to 31 December 2018

Christopher Legge

Secretary

Jeremy Porritt

This report was approved by the board of directors on 23 May 2019

And Signed On Behalf Of The Board By:

Name: Christopher Legge

Status: Director

DANIA ENTERPRISES LIMITED

Profit and Loss Account for the Period Ended 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		44,149	53,107
Gross Profit or (Loss)		44,149	53,107
Administrative Expenses		(42,731)	(45,831)
Operating Profit or (Loss)		1,418	7,276
Profit or (Loss) Before Tax		1,418	7,276
Profit or (Loss) for Period		1,418	7,276

The notes form part of these financial statements

DANIA ENTERPRISES LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:	3	5,904	7,149
Cash at bank and in hand:		3,922	2,531
Total current assets:		<u>9,826</u>	<u>9,680</u>
Creditors: amounts falling due within one year:	4	(1,653)	(2,758)
Net current assets (liabilities):		<u>8,173</u>	<u>6,922</u>
Total assets less current liabilities:		8,173	6,922
Total net assets (liabilities):		<u>8,173</u>	<u>6,922</u>

The notes form part of these financial statements

DANIA ENTERPRISES LIMITED

Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		8,073	6,822
Shareholders funds:		8,173	6,922

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 May 2019

And Signed On Behalf Of The Board By:

Name: Christopher Legge

Status: Director

The notes form part of these financial statements

DANIA ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DANIA ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
At 01 January 2018	3,315	7,720	11,035
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2018	<u>3,315</u>	<u>7,720</u>	<u>11,035</u>
Depreciation			
At 01 January 2018	3,315	7,720	11,035
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 December 2018	<u>3,315</u>	<u>7,720</u>	<u>11,035</u>
Net book value			
At 31 December 2018	<u>0</u>	<u>0</u>	<u>0</u>
At 31 December 2017	<u>0</u>	<u>0</u>	<u>0</u>

DANIA ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	5,904	7,149
Total	<u>5,904</u>	<u>7,149</u>

DANIA ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Taxation and social security	167	1,258
Accruals and deferred income	1,486	1,500
Total	1,653	2,758

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.