

Denniston & Co Limited
Unaudited Financial Statements
for the Year Ended 31 March 2022

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for the Year Ended 31 March 2022**

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**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Denniston & Co Limited**

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 Profit and Loss Account is 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 Denniston & Co Limited for the year ended 31 March 2022 which comprise the Profit and Loss Account, 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 Denniston & Co Limited, 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 Denniston & Co Limited and state those matters that we have agreed to state to the Board of Directors of Denniston & Co Limited, 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 Denniston & Co Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Denniston & Co Limited 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 Denniston & Co Limited. You consider that Denniston & Co Limited 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 Denniston & Co Limited. 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.

The Hutchinson Partnership Limited
trading as The Hutchinson Partnership
Chartered Accountants
The Bull Pen
Grove Farm
Portway, Burghill
Hereford
HR4 8NF

25 July 2022

**Balance Sheet
31 March 2022**

	2022		2021
	£	£	£
FIXED ASSETS		-	115,468
CURRENT ASSETS	250,118		211,996
CREDITORS			
Amounts falling due within one year	<u>(3,307)</u>		<u>(24,875)</u>
NET CURRENT ASSETS		<u>246,811</u>	<u>187,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>246,811</u>	<u>302,589</u>
CAPITAL AND RESERVES		<u>246,811</u>	<u>302,589</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Denniston & Co Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04908798

Registered office: The Moor
Mill Lane
Eardiston
Tenbury Wells
Worcestershire
WR15 8JJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022	2021
	£	£
NGA Denniston		
Balance outstanding at start of year	53,597	10,431
Amounts advanced	101,875	50,978
Amounts repaid	(155,909)	(7,812)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(437)</u>	<u>53,597</u>

Balance Sheet - continued
31 March 2022

NOTES TO THE FINANCIAL STATEMENTS

4. GOING CONCERN

The company holds cash and investments and COVID-19 has not had a significant effect on these.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 22 July 2022 and were signed on its behalf by:

NGA Denniston - Director