

K & C Dare Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

Easterbrook Eaton Limited
Chartered Accountants
Cosmopolitan House
Old Fore Street
Sidmouth
Devon
EX10 8LS

K & C Dare Limited

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K & C Dare Limited
Company Information

Directors

K R Dare

Mrs Carol Ann Dare

Company secretary

C A Dare

Registered office

39 Arcot Park
Sidmouth
Devon
EX10 9HS

Bankers

Santander
4 Fore Street
Sidmouth
Devon
EX10 8HU

Accountants

Easterbrook Eaton Limited
Chartered Accountants
Cosmopolitan House
Old Fore Street
Sidmouth
Devon
EX10 8LS

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
K & C Dare Limited
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of K & C Dare Limited for the year ended 31 December 2016 as set out on pages [3](#) to [5](#) 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of K & C Dare Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of K & C Dare Limited and state those matters that we have agreed to state to the Board of Directors of K & C Dare Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than K & C Dare Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that K & C Dare Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of K & C Dare Limited. You consider that K & C Dare 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 accounts of K & C Dare 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 accounts.

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Easterbrook Eaton Limited
Chartered Accountants
Cosmopolitan House
Old Fore Street
Sidmouth
Devon
EX10 8LS

6 February 2017

K & C Dare Limited
(Registration number: 4758628)
Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		14,154	15,301
Current assets		4,657	4,560
Prepayments and accrued income		44	43
Creditors: Amounts falling due within one year		(13,194)	(12,409)
Net current liabilities		(8,493)	(7,806)
		<u>5,661</u>	<u>7,495</u>
Capital and reserves		<u>5,661</u>	<u>7,495</u>

The notes on page [4](#) form an integral part of these financial statements.
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K & C Dare Limited
(Registration number: 4758628)
Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

39 Arcot Park

Sidmouth

Devon

EX10 9HS

These financial statements were authorised for issue by the Board on 6 February 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

K & C Dare Limited
(Registration number: 4758628)
Balance Sheet as at 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 6 February 2017 and signed on its behalf by:

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K R Dare
Director

The notes on page [4](#) form an integral part of these financial statements.
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