

www.datalog.co.uk

Apache

REGISTERED NUMBER: 07197505 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Daniel James Limited

www.datalog.co.uk

Apache

Access forbidden!

Daniel James Limited (Registered number: 07197505)

Contents of the Financial Statements
for the Year Ended 31 March 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

www.datalog.co.uk

Apache

Access forbidden!

Daniel James Limited

Company Information
for the Year Ended 31 March 2020

DIRECTOR:	DJ Alcock
REGISTERED OFFICE:	Catax House 3 Scott Drive Altrincham Cheshire WA15 8AB
REGISTERED NUMBER:	07197505 (England and Wales)
ACCOUNTANTS:	EBA Chartered Accountants Ground Floor Rear Barn The Brookdale Centre Knutsford Cheshire WA16 0SR

Daniel James Limited (Registered number: 07197505)

Balance Sheet
31 March 2020

	Notes	£	31.3.20 £	£	31.3.19 £
FIXED ASSETS					
Investments	4		125		125
CURRENT ASSETS					
Debtors	5	68,508		97,913	
Cash at bank		<u>140,715</u>		<u>142,041</u>	
		209,223		239,954	
CREDITORS					
Amounts falling due within one year	6	<u>11,163</u>		<u>9,523</u>	
NET CURRENT ASSETS			<u>198,060</u>		<u>230,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>198,185</u>		<u>230,556</u>
CAPITAL AND RESERVES					
Called up share capital			101		101
Retained earnings			<u>198,084</u>		<u>230,455</u>
			<u>198,185</u>		<u>230,556</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 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
- (b) 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 17 December 2020 and were signed by:

DJ Alcock - Director

Daniel James Limited (Registered number: 07197505)

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

Daniel James 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

Daniel James Limited (Registered number: 07197505)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2019 and 31 March 2020	<u>125</u>
NET BOOK VALUE	
At 31 March 2020	<u>125</u>
At 31 March 2019	<u>125</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade debtors	68,200	21,200
Amounts owed by group undertakings	308	308
Other debtors	-	76,405
	<u>68,508</u>	<u>97,913</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Amounts owed to group undertakings	100	100
Taxation and social security	10,468	9,423
Other creditors	595	-
	<u>11,163</u>	<u>9,523</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	31.3.20	31.3.19
	£	£
DJ Alcock		
Balance outstanding at start of year	76,405	141,663
Amounts advanced	-	92,543
Amounts repaid	(76,405)	(157,801)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>76,405</u>

8. ULTIMATE CONTROLLING PARTY

The company is controlled by D J Alcock and members of his close family.

