

**DANIEL CONSULTING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**Daniel Consulting Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2019**

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**Daniel Consulting Limited**  
**Balance Sheet**  
**As at 31 December 2019**

Registered number: 02874884

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		-		180
			-		180
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	292		2,033	
Cash at bank and in hand		14,805		19,249	
		15,097		21,282	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(6,325 )		(1,630 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			8,772		19,652
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,772		19,832
<b>NET ASSETS</b>			8,772		19,832
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		2		2
Profit and Loss Account			8,770		19,830
<b>SHAREHOLDERS' FUNDS</b>			8,772		19,832

**Daniel Consulting Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Shankoof Afiq**

Director

**19/05/2020**

The notes on pages 3 to 4 form part of these financial statements.

**Daniel Consulting Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% WDV
Fixtures & Fittings	25% WDV
Computer Equipment	33% WDV

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2018: 1)

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 January 2019	1,252	705	5,876	7,833
As at 31 December 2019	1,252	705	5,876	7,833
<b>Depreciation</b>				
As at 1 January 2019	1,231	670	5,752	7,653
Provided during the period	21	35	124	180
As at 31 December 2019	1,252	705	5,876	7,833
<b>Net Book Value</b>				
As at 31 December 2019	-	-	-	-
As at 1 January 2019	21	35	124	180

**4. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	-	1,893
VAT	292	140
	<u>292</u>	<u>2,033</u>

**Daniel Consulting Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2019**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Corporation tax	-	(4,697 )
Director's loan account	6,325	6,327
	<u>6,325</u>	<u>1,630</u>

**6. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>

**7. Dividends**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	-	59,690
	<u>-</u>	<u>59,690</u>

**8. Controlling Party**

The company's controlling party is Shankoof Afiq - 50% ; J O'brien Afiq - 50% by virtue of their ownership of the issued share capital in the company.

**9. General Information**

Daniel Consulting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02874884. The registered office is Copt Gilders, Alcocks Lane, Kingswood, Surrey, KT20 6BA.

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.