

DANIEL CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DANIEL CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Shankoof Afiq
Secretary	Afiq Daniel
Company Number	02874884 (England and Wales)
Registered Office	Copt Gilders, Alcocks Lane, Kingswood, Surrey KT20 6BA

DANIEL CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	5	-	280
Cash at bank and in hand		60,251	3,347
		<u>60,251</u>	<u>3,627</u>
Creditors: amounts falling due within one year	6	(59,682)	(6,327)
Net current assets/(liabilities)		<u>569</u>	<u>(2,700)</u>
Net assets/(liabilities)		<u>569</u>	<u>(2,700)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		567	(2,702)
Shareholders' funds		<u>569</u>	<u>(2,700)</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 June 2022 and were signed on its behalf by

Shankoof Afiq
Director

Company Registration No. 02874884

DANIEL CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

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

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	CLOSED
Fixtures & fittings	CLOSED
Computer equipment	CLOSED

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation				
At 1 January 2021	1,252	705	5,876	7,833
At 31 December 2021	1,252	705	5,876	7,833
Depreciation				
At 1 January 2021	1,252	705	5,876	7,833
At 31 December 2021	1,252	705	5,876	7,833
Net book value				
At 31 December 2021	-	-	-	-

DANIEL CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	-	280
6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	9,839	-
Taxes and social security	2,851	-
Loans from directors	46,992	6,327
	59,682	6,327

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

