

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

FOR

DACORAR LIMITED

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FOR THE YEAR ENDED 30 JUNE 2022

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DACORAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

DIRECTORS:

N R S Bostock
Mrs J R Bostock
C J Whelan

REGISTERED OFFICE:

Aberdeen House
South Road
Haywards Heath
West Sussex
RH16 4NG

REGISTERED NUMBER:

03154781 (England and Wales)

ACCOUNTANTS:

Galloways Accounting
First Floor
Ridgeland House
15 Carfax
Horsham
West Sussex
RH12 1DY

DACORAR LIMITED (REGISTERED NUMBER: 03154781)

BALANCE SHEET
30 JUNE 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Investments	4		1		50
CURRENT ASSETS					
Debtors	5	1,100,881		1,102,531	
Cash at bank		<u>79,681</u>		<u>84,722</u>	
		1,180,562		1,187,253	
CREDITORS					
Amounts falling due within one year	6	<u>12,073</u>		<u>5,525</u>	
NET CURRENT ASSETS			<u>1,168,489</u>		<u>1,181,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,168,490</u>		<u>1,181,778</u>
CAPITAL AND RESERVES					
Called up share capital			70,000		70,000
Retained earnings			<u>1,098,490</u>		<u>1,111,778</u>
SHAREHOLDERS' FUNDS			<u>1,168,490</u>		<u>1,181,778</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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.

DACORAR LIMITED (REGISTERED NUMBER: 03154781)

BALANCE SHEET - continued
30 JUNE 2022

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 Board of Directors and authorised for issue on 10 March 2023 and were signed on its behalf by:

N R S Bostock - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. **STATUTORY INFORMATION**

Dacorar 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.

Preparation of consolidated financial statements

The financial statements contain information about Dacorar Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

3. **EMPLOYEES AND DIRECTORS**

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

4. **FIXED ASSET INVESTMENTS**

	Own shares £
COST	
At 1 July 2021	50
Disposals	(49)
At 30 June 2022	<u>1</u>
NET BOOK VALUE	
At 30 June 2022	<u>1</u>
At 30 June 2021	<u>50</u>

5. **DEBTORS**

	30.6.22 £	30.6.21 £
Amounts falling due within one year:		
VAT	<u>820</u>	<u>1,600</u>
Amounts falling due after more than one year:		
Other debtors	<u>1,100,061</u>	<u>1,100,931</u>
Aggregate amounts	<u>1,100,881</u>	<u>1,102,531</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
	£	£
Trade creditors	3,732	-
Accrued expenses	<u>8,341</u>	<u>5,525</u>
	<u>12,073</u>	<u>5,525</u>

7. **POST BALANCE SHEET EVENTS**

A final dividend receivable of £33,000,000 for the year was declared at the wholly owned subsidiary's AGM on 14 October 2022.

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.