

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

FOR

DACORAR LIMITED

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FOR THE YEAR ENDED 30 JUNE 2021

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DACORAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

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 2021

	Notes	30.6.21 £	£	30.6.20 £	£
FIXED ASSETS					
Investments	3		50		61
CURRENT ASSETS					
Debtors	4	1,102,531		1,102,610	
Cash at bank		<u>84,722</u>		<u>88,201</u>	
		1,187,253		1,190,811	
CREDITORS					
Amounts falling due within one year	5	<u>5,525</u>		<u>5,037</u>	
NET CURRENT ASSETS			<u>1,181,728</u>		<u>1,185,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,181,778</u>		<u>1,185,835</u>
CAPITAL AND RESERVES					
Called up share capital			70,000		70,000
Retained earnings			<u>1,111,778</u>		<u>1,115,835</u>
SHAREHOLDERS' FUNDS			<u>1,181,778</u>		<u>1,185,835</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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.

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 24 February 2022 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 2021

1. 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.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

3. FIXED ASSET INVESTMENTS

	Own shares £
COST	
At 1 July 2020	61
Disposals	(11)
At 30 June 2021	<u>50</u>
NET BOOK VALUE	
At 30 June 2021	<u>50</u>
At 30 June 2020	<u>61</u>

4. DEBTORS

	30.6.21 £	30.6.20 £
Amounts falling due within one year:		
VAT	<u>1,600</u>	<u>1,690</u>
Amounts falling due after more than one year:		
Other debtors	<u>1,100,931</u>	<u>1,100,920</u>
Aggregate amounts	<u>1,102,531</u>	<u>1,102,610</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	30.6.20 £
Trade creditors	-	260
Accrued expenses	<u>5,525</u>	<u>4,777</u>
	<u>5,525</u>	<u>5,037</u>

6. RELATED PARTY DISCLOSURES

Included within debtors is a balance of £1,100,012 (2020: £1,100,000) due from Dacorar (Southern) Limited and a balance of £919 (2020: £920) due from Dacorar (Southern) Management Company Limited, both related companies.

N R S Bostock, Mrs J R Bostock and C J Whelan are all directors of Dacorar (Southern) Limited and Dacorar (Southern) Management Company Limited - both being subsidiaries of Dacorar Limited.

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.