

Company Registration No. 04538373 (England and Wales)

DANALEX SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021
PAGES FOR FILING WITH REGISTRAR

DANALEX SERVICES LIMITED

COMPANY INFORMATION

Director Mrs V A Bayliss

Secretary Mr D W Bayliss

Company number 04538373

Registered office 49 Britannia Gardens
Stourport-on-Severn
Worcestershire
DY13 9NZ

Accountants Ormerod Rutter Limited
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

DANALEX SERVICES LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Accountants' report | 1 |
| Balance sheet | 2 |
| Notes to the financial statements | 3 |

DANALEX SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DANALEX SERVICES LIMITED FOR THE YEAR ENDED 28 FEBRUARY 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Danalex Services Limited for the year ended 28 February 2021 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Danalex Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Danalex Services Limited and state those matters that we have agreed to state to the Board of Directors of Danalex Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Danalex Services Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Danalex Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Danalex Services Limited. You consider that Danalex Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Danalex Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited

20 July 2021

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

DANALEX SERVICES LIMITED

BALANCE SHEET

AS AT 28 FEBRUARY 2021

| | Notes | 2021 £ | £ | 2020 £ | £ |
|---|----------|-----------------|-----------------|-----------------|-----------------|
| Current assets | | | | | |
| Cash at bank and in hand | | - | | 6 | |
| Creditors: amounts falling due within one year | 3 | <u>(20,236)</u> | | <u>(20,242)</u> | |
| Net current liabilities | | | <u>(20,236)</u> | | <u>(20,236)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 1,000 | | 1,000 |
| Profit and loss reserves | | | <u>(21,236)</u> | | <u>(21,236)</u> |
| Total equity | | | <u>(20,236)</u> | | <u>(20,236)</u> |

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 28 February 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 20 July 2021.

Mrs V A Bayliss
Director

Company Registration No. 04538373

DANALEX SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Accounting policies

Company information

Danalex Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 49 Britannia Gardens, Stourport-on-Severn, Worcestershire, DY13 9NZ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2020 - 1).

3 Creditors: amounts falling due within one year

| | 2021 £ | 2020 £ |
|-----------------|---------------|---------------|
| Other creditors | 20,236 | 20,242 |
| | <u>20,236</u> | <u>20,242</u> |

4 Called up share capital

| | 2021 £ | 2020 £ |
|-------------------------------|--------------|--------------|
| Ordinary share capital | | |
| Issued and fully paid | | |
| 1,000 Ordinary of £1 each | 1,000 | 1,000 |
| | <u>1,000</u> | <u>1,000</u> |

5 Ultimate controlling party

The ultimate controlling party is Mrs V A Bayliss.

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.