REGISTERED NUMBER: 04962671 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

FOR

DAA CONSULTANTS LIMITED

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for the Year Ended 31 August 2020

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COMPANY INFORMATION
for the Year Ended 31 August 2020

DIRECTORS:	Mrs A C Ashdown D A Ashdown
REGISTERED OFFICE:	Bridge House 25 Fiddlebridge Lane Hatfield Hertfordshire AL10 0SP
REGISTERED NUMBER:	04962671 (England and Wales)
ACCOUNTANTS:	Lovetts Chartered Accountants Bridge House 25 Fiddlebridge Lane Hatfield Hertfordshire AL10 0SP

BALANCE SHEET
31 August 2020

	Notes	31.8.20 £	£	31.8.19 £	£
FIXED ASSETS					
Property, plant and equipment	4		1,588		-
CURRENT ASSETS					
Debtors	5	10,630		1,090	
Cash at bank		119,966		1,442	
		130,596		2,532	
CREDITORS					
Amounts falling due within one year	6	115,416		2,116	
NET CURRENT ASSETS			15,180		416
TOTAL ASSETS LESS CURRENT LIABILITIES			16,768		416
CREDITORS					
Amounts falling due after more than one year	7		19,444		-
NET (LIABILITIES)/ASSETS			(2,676)		416
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(2,776)		316
SHAREHOLDERS' FUNDS	8		(2,676)		416

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 August 2020

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 30 June 2021 and were signed on its behalf by:

Mrs A C Ashdown - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2020

1. STATUTORY INFORMATION

DAA Consultants 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2020

4. PROPERTY, PLANT AND EQUIPMENT

	Computer equipment £
COST	
Additions	1,906
At 31 August 2020	1,906
DEPRECIATION	
Charge for year	318
At 31 August 2020	318
NET BOOK VALUE	
At 31 August 2020	1,588

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Trade debtors	9,768	-
Other debtors	862	1,090
	10,630	1,090

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Bank loans and overdrafts	556	-
Trade creditors	633	-
Amounts owed to group undertakings	5,521	1,367
Taxation and social security	4,055	-
Other creditors	104,651	749
	115,416	2,116

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.20 £	31.8.19 £
Bank loans	19,444	-
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	10,555	-

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2020

8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31.8.20	31.8.19
	£	£
Loss for the financial year	(3,092)	(858)
Dividends	-	(27,500)
Net reduction of shareholders' funds	(3,092)	(28,358)
Opening shareholders' funds	416	28,774
Closing shareholders' funds	(2,676)	416

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.