

Registered number
06151699

DNR ASSOCIATES LIMITED

Micro -entity accounts

31 March 2023



DNR ASSOCIATES LIMITED
Accountants' Report

Accountants' report to the directors of
DNR ASSOCIATES LIMITED

You consider that the company is exempt from an audit for the year ended 31 March 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.


Shuram Maharaj
SDM ASSOCIATES

643 Garratt Lane
Earlsfield
London
UK
SW18 4SX

22 December 2023

DNR ASSOCIATES LIMITED
Profit and Loss Account
for the year ended 31 March 2023

	2023 £	2022 £
Turnover	70,244	68,499
Other income	-	-
Cost of raw materials and consumables	-	-
Gross profit	<u>70,244</u>	<u>68,499</u>
Staff costs	(1,500)	(11,200)
Depreciation and other amounts written off assets	-	-
Other charges	(46,194)	(46,761)
Profit before taxation	<u>22,550</u>	<u>10,538</u>
Tax	(4,284)	(2,002)
Profit	<u>18,266</u>	<u>8,536</u>

DNR ASSOCIATES LIMITED**Registered number:****06151699****Micro Entity Balance Sheet****as at 31 March 2023**

	2023 £	2022 £
Called up share capital not paid	-	-
Fixed assets	1,303,058	1,303,058
Current assets	<u>20,806</u>	<u>31,528</u>
	20,806	31,528
Creditors: amounts falling due within one year	<u>(57,759)</u>	<u>(77,899)</u>
Net current liabilities	<u>(36,953)</u>	<u>(46,371)</u>
Total assets less current liabilities	1,266,105	1,256,687
Creditors: amounts falling due after more than one year	<u>(1,159,262)</u>	<u>(1,168,110)</u>
Net assets	<u>106,843</u>	<u>88,577</u>
 Capital and reserves	 <u>106,843</u>	 <u>88,577</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

Capital commitments £ 201158

The company is a private company limited by shares and incorporated in England. Its registered office is 27a High Street Wimbledon Village London SW19 5BY.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Naresh Sood

Director

Approved by the board on 22 December 2023