DANIEL FORD & CO LIMITED

Company Registration Number:
06818236 (England and Wales)

Unaudited abridged accounts for the year ended 31 January 2020

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

DANIEL FORD & CO LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2020

DANIEL FORD & CO LIMITED

Balance sheet

As at 31 January 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Tangible assets:	3	**899,026**	497,409
Total fixed assets:		**899,026**	497,409
Current assets			
Debtors:		**1,244,076**	459,678
Cash at bank and in hand:		**2,497,623**	1,872,025
Total current assets:		**3,741,699**	2,331,703
Creditors: amounts falling due within one year:		**(3,646,544)**	(2,182,980)
Net current assets (liabilities):		**95,155**	148,723
Total assets less current liabilities:		**994,181**	646,132
Creditors: amounts falling due after more than one year:		**(940,772)**	(545,847)
Provision for liabilities:			(59,875)
Total net assets (liabilities):		**53,409**	40,410
Capital and reserves			
Called up share capital:		**1,000**	1,000
Other reserves:			0
Profit and loss account:		**52,409**	39,410
Shareholders funds:		**53,409**	40,410

The notes form part of these financial statements

DANIEL FORD & CO LIMITED

Balance sheet statements

For the year ending 31 January 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 18 March 2021
and signed on behalf of the board by:

Name: A Edun
Status: Director

The notes form part of these financial statements

DANIEL FORD & CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2020	*2019*
Average number of employees during the period	18	18

DANIEL FORD & CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

3. Tangible Assets

	Total
Cost	£
At 01 February 2019	716,930
Additions	491,206
At 31 January 2020	**1,208,136**
Depreciation	
At 01 February 2019	219,521
Charge for year	89,589
At 31 January 2020	**309,110**
Net book value	
At 31 January 2020	**899,026**
At 31 January 2019	**497,409**