

# **DASHA AND JOEL COMPANY LIMITED**

## **REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2012**

**COMPANY NUMBER: 07068733**

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# **DASHA AND JOEL COMPANY LIMITED**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2012**

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# **DASHA AND JOEL COMPANY LIMITED**

## **REPORT OF THE DIRECTOR FOR THE YEAR ENDED 30 NOVEMBER 2012**

The director presents the report together with the financial statements of the company for the year ended 30 November 2012.

### **Results and Dividends**

The Profit and loss account is set out on page 6 and shows the result for the period.

### **Principal Activities & Trading review.**

The company's principal activity during the period was provision of Healthcare services.

### **Directors**

Ordinary Shares of £1 each  
2012

Alice Mensah Abeka	90
Dominic Mensah Abeka	10

### **Director' responsibilities**

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- Select suitable accounting policies and the apply them consistently:
- Make judgements and estimates that are reasonable and prudent:
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.


### **Audit**

The director has taken advantage of the exemption conferred by s476 not to have these accounts audited and confirms that no notice has been deposited under s.477 of the Companies Act 2006.

By order of the Board



Alice Mensah Abeka

Director 

Date 27/09/2013



**Eternal Excellency**  
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## **ACCOUNTANTS REPORT**

*to the directors of*

### **DASHA AND JOEL COMPANY LIMITED**

You consider that the company is exempt from an audit for the year ended 30<sup>th</sup> November 2012.

You have also acknowledged on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit and loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 6 to 9 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 financial statements.

Yours truly,

Olufemi Oguntunde

27 Sept 2013

Date

**DASHA AND JOEL COMPANY LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE**  
**YEAR ENDED 30TH NOVEMBER 2012**

	NOTES	2012	2011
Turnover	2	47,885	18,235
Administrative Expenses	3	(18,765)	(15,123)
Profit on Ordinary Activities before taxation		29,119	3,112
Tax on Profit on Ordinary Activities	4	(5,824)	(653)
Profit on Ordinary Activities after taxation		23,295	2,459
Dividends Paid	5	(31,145)	(3,360)
Retained Profit (Loss) for the period		(7,850)	(901)
Retained Profit (Loss) brought forward		788	1,689
Retained Profit (Loss) carried forward		(7,062)	788

**DASHA AND JOEL COMPANY LIMITED  
BALANCE SHEET AS AT 30TH NOVEMBER 2012**

	NOTES	2012	2011
<b>FIXED ASSETS</b>			
Tangible Assets		0	0
<b>CURRENT ASSETS</b>			
Debtors & Prepayments	6	0	0
Bank		1,211	2,041
<b>CURRENT LIABILITIES</b>			
Creditors & Accruals	7	8,174	1,153
<b>TOTAL NET ASSETS</b>		<u>(6,962)</u>	<u>888</u>
<b>CAPITAL ACCOUNT</b>			
Called Up Share Capital	8	100	100
Profit and Loss Account		(7,062)	788
		<u>(6,962)</u>	<u>888</u>

For the year ending 30 November 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

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.

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The financial statements were approved by the Board on 27/09/2013



Alice Mensah Abeka  
Director

**DASHA AND JOEL COMPANY LIMITED**  
**NOTES TO THE ACCOUNT FOR THE**  
**YEAR ENDED 30TH NOVEMBER 2012**

**1) Accounting Policies**

- 1 1)** The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards
- 1 2)** The company has a policy of donating minimum of 10% of its turnover to registered charities

**2) Turnover and Profits**

The turnover and profit before taxation were attributable to the principal activity of the company carried out entirely in the United Kingdom and were recorded net of VAT

**3) Administrative Expenses**

	<b>2012</b>	<b>2011</b>
	£	£
Wages & Salaries	8,852	8,126
Accountancy Fees	750	550
Phone / Data Comms	756	876
Subsistence	650	700
Transportation	3,403	1,808
Other Staff Expenses	985	725
Printing & Stationery	514	425
Rent & Rates	1,060	960
Subscriptions	300	250
Repairs & Consumables	1,075	378
Training	420	325
	<hr/>	<hr/>
	18,765	15,123
	<hr/>	<hr/>

**4) Taxation on Profit on Ordinary Activities**

	<b>2012</b>	<b>2011</b>
	£	£
UK corporation tax on Chargeable Profit for the year	5,824	653



**DASHA AND JOEL COMPANY LIMITED**  
**NOTES TO THE ACCOUNT FOR THE**  
**YEAR ENDED 30TH NOVEMBER 2012**

<b>5)</b>	<b>Dividends</b>	<b>2012</b>	<b>2011</b>
		£	£
	Dividends paid on Ordinary Shares	31,145	3,360
<b>6)</b>	<b>Debtors</b>	<b>2012</b>	<b>2011</b>
		£	£
	Trade Debtors	0	0
		<hr/>	<hr/>
		0	0
		<hr/>	<hr/>
<b>7)</b>	<b>Creditors &amp; Accruals</b>	<b>2012</b>	<b>2011</b>
		£	£
	Corporation Tax	5,824	653
	Other Creditors	2,350	500
		<hr/>	<hr/>
		8,174	1,153
		<hr/>	<hr/>
<b>8)</b>	<b>Share Capital</b>	<b>2012</b>	<b>2011</b>
		£	£
	Issued and fully paid up	100	100

## **DASHA AND JOEL COMPANY LIMITED**

### **CORPORATION TAX COMPUTATION**

**For the tax year - 1st December, 2011 to 30th November 2012.**

	£	£
<b>SCHEDULE D CASE 1</b>		
Profit / (Loss) per Financial Statement		29,119
Add     Depreciation	0	
Tax Interest	0	
Gift Aid	<u>0</u>	
		0
Less     Capital Allowance		0
Net Trading Profit / (Loss)		<u>29,119</u>
<b>PROFITS CHARGEABLE TO CORPORATION TAX</b>		<b>29,119</b>
<b>CORPORATION TAX CHARGEABLE</b>		
365 Days @ 20%		<u>5,824</u>
Corporation Tax		<u>5,824</u>