

DAP Haworth Limited

trading as DAP Haworth

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2022

D Inglis Ltd
Institute of Chartered Accountants of Scotland
2-3 Westfield House
Millfield Lane
Nether Poppleton
York
North Yorkshire
YO26 6GA

DAP Haworth Limited
trading as DAP Haworth

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DAP Haworth Limited
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Company Information

Directors	Kathryn Haworth Mr David Haworth
Registered office	Hope Farm North Moor Road Easingwold York YO61 3QE
Accountants	D Inglis Ltd Institute of Chartered Accountants of Scotland 2-3 Westfield House Millfield Lane Nether Poppleton York North Yorkshire YO26 6GA

DAP Haworth Limited
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Directors' Report for the Year Ended 31 January 2022

The directors present their report and the financial statements for the year ended 31 January 2022.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr David Haworth

The following director was appointed after the year end:

Kathryn Haworth (appointed 16 September 2022)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 9 December 2022 and signed on its behalf by:

.....

Kathryn Haworth

Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
DAP Haworth Limited
trading as DAP Haworth
for the Year Ended 31 January 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DAP Haworth Limited for the year ended 31 January 2022, which comprise the Income Statement, 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 ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of DAP Haworth Limited in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of DAP Haworth Limited and state those matters that we have agreed to state to the director of DAP Haworth Limited in this report in accordance with ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DAP Haworth Limited and its director for our work or for this report.

It is your duty to ensure that DAP Haworth 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 profit of DAP Haworth Limited. You consider that DAP Haworth 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 DAP Haworth 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.

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D Inglis Ltd
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12 December 2022

DAP Haworth Limited
trading as DAP Haworth

(Registration number: 08381636)
Balance Sheet as at 31 January 2022

	2022 £	2021 £
Fixed assets	43,126	2,896
Current assets	233,463	222,271
Creditors: Amounts falling due within one year	(275,222)	(252,188)
Net current liabilities	(41,759)	(29,917)
	1,367	(27,021)
Capital and reserves	1,367	(27,021)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Hope Farm
North Moor Road
Easingwold
York
YO61 3QE

These financial statements were authorised for issue by the Board on 9 December 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

For the financial year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

DAP Haworth Limited
trading as DAP Haworth

(Registration number: 08381636)
Balance Sheet as at 31 January 2022 (continued)

Approved and authorised by the Board on 9 December 2022 and signed on its behalf by:

.....
Kathryn Haworth
Director

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.