

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

FOR

THE DO NATION ENTERPRISE LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2021

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THE DO NATION ENTERPRISE LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2021

DIRECTORS:

T M Adeyoola
Miss H Taylor

SECRETARY:

Miss H Taylor

REGISTERED OFFICE:

5 High Green
Great Shelford
Cambridge
CB22 5EG

REGISTERED NUMBER:

08688899 (England and Wales)

ACCOUNTANTS:

Tayabali & White
5 High Green
Great Shelford
Cambridge
Cambridgeshire
CB22 5EG

BALANCE SHEET
31ST DECEMBER 2021

	2021		2020
	£	£	£
FIXED ASSETS		7,299	1,842
CURRENT ASSETS	272,174		160,689
CREDITORS			
Amounts falling due within one year	<u>(205,098)</u>		<u>(94,597)</u>
NET CURRENT ASSETS		<u>67,076</u>	<u>66,092</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		74,375	67,934
CREDITORS			
Amounts falling due after more than one year		<u>44,250</u>	<u>46,000</u>
NET ASSETS		<u><u>30,125</u></u>	<u><u>21,934</u></u>
CAPITAL AND RESERVES		<u><u>30,125</u></u>	<u><u>21,934</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 12 (2020 - 3) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st December 2021 and 31st December 2020:

	2021	2020
	£	£
Miss H Taylor		
Balance outstanding at start of year	(2,106)	(1,404)
Amounts repaid	(702)	(702)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2,808)</u>	<u>(2,106)</u>

During the year the company paid Consultancy fees to Miss H Taylor (a director) amounting to £40,566 (2020 £33,425). In addition Director's Salary of £13,680 (2020 £8,670) was paid to Miss H Taylor.

BALANCE SHEET - continued
31ST DECEMBER 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 27th June 2022 and were signed on its behalf by:

Miss H Taylor - Director

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE DO NATION ENTERPRISE LIMITED (BY SHARES)

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Do Nation Enterprise Limited for the year ended 31st December 2021 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 the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Do Nation Enterprise Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Do Nation Enterprise Limited and state those matters that we have agreed to state to the Board of Directors of The Do Nation Enterprise Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Do Nation Enterprise Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Do Nation Enterprise 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 The Do Nation Enterprise Limited. You consider that The Do Nation Enterprise 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 The Do Nation Enterprise 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.

Tayabali & White
5 High Green
Great Shelford
Cambridge
Cambridgeshire
CB22 5EG

27th June 2022

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.