

REGISTERED NUMBER: 08848704 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018

for

DAGRO CONSULTING LTD

Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

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FOR THE YEAR ENDED 31 JANUARY 2018**

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DAGRO CONSULTING LTD
Company Information
FOR THE YEAR ENDED 31 JANUARY 2018

DIRECTOR: D A Grove

SECRETARY:

REGISTERED OFFICE: 55 Beulah Road
Walthamstow
London
E17 9LG

REGISTERED NUMBER: 08848704 (England and Wales)

ACCOUNTANTS: Pearson McKinsey
55 Beulah Road
Walthamstow
London
E17 9LG

**Balance Sheet
31 JANUARY 2018**

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		-		447
CURRENT ASSETS					
Debtors	5	-		12,332	
Cash at bank		<u>62,630</u>		<u>58,640</u>	
		62,630		70,972	
CREDITORS					
Amounts falling due within one year	6	<u>59,347</u>		<u>68,231</u>	
NET CURRENT ASSETS			<u>3,283</u>		<u>2,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,283</u>		<u>3,188</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>3,282</u>		<u>3,187</u>
SHAREHOLDERS' FUNDS			<u>3,283</u>		<u>3,188</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 September 2018 and were signed by:

D A Grove - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 JANUARY 2018**

1. STATUTORY INFORMATION

Dagro Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2017	
and 31 January 2018	<u>1,790</u>
DEPRECIATION	
At 1 February 2017	1,343
Charge for year	<u>447</u>
At 31 January 2018	<u>1,790</u>
NET BOOK VALUE	
At 31 January 2018	<u>-</u>
At 31 January 2017	<u>447</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18 £	31.1.17 £
Trade debtors	<u>-</u>	<u>12,332</u>

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JANUARY 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Trade creditors	40	156
Tax	10,558	11,792
Social security and other taxes	1,109	624
Directors' current accounts	46,740	54,780
Accrued expenses	900	879
	<u>59,347</u>	<u>68,231</u>

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.