

REGISTERED NUMBER: 10251634 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
FOR
DAWO LIMITED

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FOR THE YEAR ENDED 30 JUNE 2021**

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DAWO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

DIRECTOR:	Mr D Willi
REGISTERED OFFICE:	26 Mount Green Avenue Cliffsend Ramsgate Kent CT12 5JF
REGISTERED NUMBER:	10251634 (England and Wales)
BANKERS:	National Westminster Bank plc 53 High Street Ramsgate Kent CT11 9AG

DAWO LIMITED (REGISTERED NUMBER: 10251634)**ABRIDGED BALANCE SHEET
30 JUNE 2021**

	Notes	30.6.21 £	£	30.6.20 £	£
FIXED ASSETS					
Tangible assets	4		1,166		307
CURRENT ASSETS					
Debtors		20,151		14,787	
Cash at bank		<u>6,748</u>		<u>1,539</u>	
		26,899		16,326	
CREDITORS					
Amounts falling due within one year		<u>14,914</u>		<u>6,797</u>	
NET CURRENT ASSETS			<u>11,985</u>		<u>9,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,151		9,836
CREDITORS					
Amounts falling due after more than one year	5		<u>7,933</u>		<u>9,686</u>
NET ASSETS			<u><u>5,218</u></u>		<u><u>150</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>5,217</u>		<u>149</u>
SHAREHOLDERS' FUNDS			<u><u>5,218</u></u>		<u><u>150</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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
- (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.

DAWO LIMITED (REGISTERED NUMBER: 10251634)

ABRIDGED BALANCE SHEET - continued
30 JUNE 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 March 2022 and were signed by:

Mr D Willi - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

1. STATUTORY INFORMATION

DAWO Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

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 - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2020	2,346
Additions	1,732
Disposals	(964)
At 30 June 2021	<u>3,114</u>
DEPRECIATION	
At 1 July 2020	2,039
Charge for year	782
Eliminated on disposal	(873)
At 30 June 2021	<u>1,948</u>
NET BOOK VALUE	
At 30 June 2021	<u>1,166</u>
At 30 June 2020	<u>307</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	30.6.21 £	30.6.20 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>1,735</u>

DAWO LIMITED (REGISTERED NUMBER: 10251634)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021**

6. SECURED DEBTS

The following secured debts are included within creditors:

	30.6.21	30.6.20
	£	£
Bank loans	<u>9,843</u>	<u>10,000</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.21	30.6.20
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2021 and 30 June 2020:

	30.6.21	30.6.20
	£	£
Mr D Willi		
Balance outstanding at start of year	14,787	-
Amounts advanced	6,970	14,787
Amounts repaid	(14,787)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,970</u>	<u>14,787</u>

The loan is interest free, unsecured and repayable on demand.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr D Willi.

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.