

**DDA KENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

DDA KENT LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DDA KENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	A NEAVES D ROBERTS
Company Number	10662716 (England and Wales)
Registered Office	24A ST. RADIGUNDS ROAD DOVER KENT CT17 0JY ENGLAND
Accountants	EVANS & EVANS 24A St Radigunds Road DOVER KENT CT17 0JY

DDA KENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	422,026	428,907
Current assets			
Inventories		5,618	2,618
Cash at bank and in hand		1,034	12
		<u>6,652</u>	<u>2,630</u>
Creditors: amounts falling due within one year	<u>5</u>	(220,637)	(167,058)
Net current liabilities		<u>(213,985)</u>	<u>(164,428)</u>
Total assets less current liabilities		208,041	264,479
Creditors: amounts falling due after more than one year	<u>6</u>	(308,352)	(394,878)
Net liabilities		<u>(100,311)</u>	<u>(130,399)</u>
Capital and reserves			
Called up share capital		150	150
Profit and loss account		(100,461)	(130,549)
Shareholders' funds		<u>(100,311)</u>	<u>(130,399)</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 November 2022 and were signed on its behalf by

A NEAVES
Director

Company Registration No. 10662716

DDA KENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

DDA KENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10662716. The registered office is 24A ST. RADIGUNDS ROAD, DOVER, KENT, CT17 0JY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 5 years straight line

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 April 2021	418,432	34,405	452,837
At 31 March 2022	418,432	34,405	452,837
Depreciation			
At 1 April 2021	-	23,930	23,930
Charge for the year	-	6,881	6,881
At 31 March 2022	-	30,811	30,811
Net book value			
At 31 March 2022	418,432	3,594	422,026
At 31 March 2021	418,432	10,475	428,907

DDA KENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	50,000	-
VAT	70,965	41,784
Trade creditors	1,908	467
Taxes and social security	10,948	5,258
Other creditors	-	730
Loans from directors	86,816	81,705
Accruals	-	37,114
	<hr/>	<hr/>
	220,637	167,058
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	308,352	358,352
Taxes and social security	-	8,934
Accruals	-	27,592
	<hr/>	<hr/>
	308,352	394,878
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 8 (2021: 8).

