

DDA KENT LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2019 TO 27 MARCH 2020

DDA KENT LIMITED
UNAUDITED ACCOUNTS
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DDA KENT LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2019 TO 27 MARCH 2020

| | |
|--------------------------|---|
| 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 27 MARCH 2020

| | Notes | 2020 £ | 2019 £ |
|--|----------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 435,788 | 442,669 |
| Current assets | | | |
| Inventories | | 2,895 | 2,500 |
| Cash at bank and in hand | | 3,519 | 627 |
| | | <u>6,414</u> | <u>3,127</u> |
| Creditors: amounts falling due within one year | <u>5</u> | (201,662) | (209,281) |
| Net current liabilities | | <u>(195,248)</u> | <u>(206,154)</u> |
| Total assets less current liabilities | | 240,540 | 236,515 |
| Creditors: amounts falling due after more than one year | <u>6</u> | (381,486) | (283,010) |
| Net liabilities | | <u>(140,946)</u> | <u>(46,495)</u> |
| Capital and reserves | | | |
| Called up share capital | | 150 | 150 |
| Profit and loss account | | (141,096) | (46,645) |
| Shareholders' funds | | <u>(140,946)</u> | <u>(46,495)</u> |

For the period ending 27 March 2020 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 1 January 2021 and were signed on its behalf by

A NEAVES
Director

Company Registration No. 10662716

DDA KENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2019 TO 27 MARCH 2020

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 period, 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 2019 | 418,432 | 34,405 | 452,837 |
| At 27 March 2020 | 418,432 | 34,405 | 452,837 |
| Depreciation | | | |
| At 1 April 2019 | - | 10,168 | 10,168 |
| Charge for the period | - | 6,881 | 6,881 |
| At 27 March 2020 | - | 17,049 | 17,049 |
| Net book value | | | |
| At 27 March 2020 | 418,432 | 17,356 | 435,788 |
| At 31 March 2019 | 418,432 | 24,237 | 442,669 |

5 Creditors: amounts falling due within one year

| | 2020 £ | 2019 £ |
|---------------------------|-------------------|-------------------|
| Trade creditors | 5,703 | 4,039 |
| Taxes and social security | 8,934 | 12,349 |
| Loans from directors | 159,433 | 192,893 |
| Accruals | 27,592 | - |
| | 201,662 | 209,281 |

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| 6 Creditors: amounts falling due after more than one year | 2020 | 2019 |
|--|-------------|-------------|
| | £ | £ |
| Bank loans | 381,486 | 283,010 |

7 Average number of employees

During the period the average number of employees was 0 (2019: 0).

