

Unaudited Financial Statements for the Year Ended 31 August 2020

for

Danbury Management Services Limited

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for the Year Ended 31 August 2020

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Danbury Management Services Limited

Company Information
for the Year Ended 31 August 2020

DIRECTOR:

M Skidmore

REGISTERED OFFICE:

5 Sunnyway Cottages
Bicknacre Road
Danbury
Chelmsford
CM3 4ES

REGISTERED NUMBER:

11368902 (England and Wales)

ACCOUNTANTS:

Barnes Wedge Limited
Chartered Accountants
Handel House
Roselawn Fields
Chelmsford
Essex
CM1 7GB

Balance Sheet
31 August 2020

	Notes	31.8.20 £	31.8.19 £
CURRENT ASSETS			
Debtors	4	1,885	-
Cash at bank and in hand		<u>2,599</u>	<u>2</u>
		4,484	2
CREDITORS			
Amounts falling due within one year	5	<u>4,563</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(79)</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(79)</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(81)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(79)</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 28 October 2020 and were signed by:

M Skidmore - Director

Notes to the Financial Statements
for the Year Ended 31 August 2020

1. **STATUTORY INFORMATION**

Danbury Management Services 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.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.20	31.8.19
	£	£
Trade debtors	<u>1,885</u>	<u>-</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.20	31.8.19
	£	£
Taxation and social security	1,857	-
Other creditors	<u>2,706</u>	<u>-</u>
	<u>4,563</u>	<u>-</u>

6. **ULTIMATE CONTROLLING PARTY**

The director does not consider there to be an ultimate controlling party.

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.