

Unaudited Financial Statements for the Year Ended 31 August 2021

for

Danbury Management Services Limited

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for the Year Ended 31 August 2021

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Danbury Management Services Limited

Company Information  
for the Year Ended 31 August 2021

**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 2021

	Notes	31.8.21 £	£	31.8.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		771		-
<b>CURRENT ASSETS</b>					
Debtors	5	6,700		1,885	
Cash at bank		<u>15,705</u>		<u>2,599</u>	
		22,405		4,484	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>13,375</u>		<u>4,563</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>9,030</u>		<u>(79)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,801</u>		<u>(79)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>9,799</u>		<u>(81)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,801</u>		<u>(79)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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.

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 30 September 2021 and were signed by:

M Skidmore - Director

Notes to the Financial Statements  
for the Year Ended 31 August 2021

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.

**Tangible fixed assets**

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

**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 (2020 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	1,030
At 31 August 2021	<u>1,030</u>
<b>DEPRECIATION</b>	
Charge for year	259
At 31 August 2021	<u>259</u>
<b>NET BOOK VALUE</b>	
At 31 August 2021	<u><u>771</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

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

	31.8.21	31.8.20
	£	£
Trade debtors	-	1,885
Other debtors	6,700	-
	<u>6,700</u>	<u>1,885</u>

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

	31.8.21	31.8.20
	£	£
Bank loans and overdrafts	10,000	-
Trade creditors	300	-
Taxation and social security	3,075	1,857
Other creditors	-	2,706
	<u>13,375</u>	<u>4,563</u>

7. **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.