

Unaudited Financial Statements  
for the Period 29 March 2019 to 31 March 2020  
for  
Dana IT Solutions Limited

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for the Period 29 March 2019 to 31 March 2020

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Dana IT Solutions Limited

Company Information

for the Period 29 March 2019 to 31 March 2020

**DIRECTORS:**

D Aitchison  
Mrs N Aitchison

**REGISTERED OFFICE:**

16 Reins Croft  
Neston  
Cheshire  
CH64 3TR

**REGISTERED NUMBER:**

11913084 (England and Wales)

**ACCOUNTANTS:**

Anderson & Co. Accountancy Limited  
Beechwood  
88 West Street  
South Petherton  
Somerset  
TA13 5DJ

Balance Sheet  
31 March 2020

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		4,002
<b>CURRENT ASSETS</b>			
Debtors	5	20,560	
Cash at bank		<u>56,023</u>	
		76,583	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>18,756</u>	
<b>NET CURRENT ASSETS</b>			<u>57,827</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			61,829
<b>PROVISIONS FOR LIABILITIES</b>			<u>760</u>
<b>NET ASSETS</b>			<u>61,069</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>60,969</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>61,069</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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.

Balance Sheet - continued

31 March 2020

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 April 2020 and  
w e r e  
signed on its behalf by:

D Aitchison - Director

Notes to the Financial Statements  
for the Period 29 March 2019 to 31 March 2020

**1. STATUTORY INFORMATION**

Dana IT Solutions 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.

Plant and machinery etc                      - 20% on reducing balance and 20% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different

from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and

laws that have been enacted or substantively enacted by the period end and that are expected to apply to the

reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that

they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued  
for the Period 29 March 2019 to 31 March 2020

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

Additions

5,003

At 31 March 2020

5,003

**DEPRECIATION**

Charge for period

1,001

At 31 March 2020

1,001

**NET BOOK VALUE**

At 31 March 2020

4,002

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

£

Trade debtors

1,164

Other debtors

19,396

20,560

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

£

Taxation and social security

17,706

Other creditors

1,050

18,756

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.