

REGISTERED NUMBER: 12516320 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

DOAN GIA LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DOAN GIA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2023**

DIRECTOR: S T Doan

REGISTERED OFFICE: 1053 London Road
Leigh-On-Sea
Essex
SS9 3JP

REGISTERED NUMBER: 12516320 (England and Wales)

ACCOUNTANTS: Richmond Gatehouse LLP
Thames House, 2nd floor
3 Wellington Street
London
SE18 6NY

BALANCE SHEET
31 March 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	43,932	58,880
CURRENT ASSETS			
Debtors	5	10,269	9,935
Cash at bank and in hand		<u>11,024</u>	<u>24,677</u>
		21,293	34,612
CREDITORS			
Amounts falling due within one year	6	<u>(24,024)</u>	<u>(25,705)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,731)</u>	<u>8,907</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		41,201	67,787
CREDITORS			
Amounts falling due after more than one year	7	<u>(53,851)</u>	<u>(66,507)</u>
NET (LIABILITIES)/ASSETS		<u>(12,650)</u>	<u>1,280</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Retained earnings	9	<u>(12,652)</u>	<u>1,278</u>
SHAREHOLDERS' FUNDS		<u>(12,650)</u>	<u>1,280</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

BALANCE SHEET - continued
31 March 2023

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 director and authorised for issue on 31 December 2023 and were signed by:

S T Doan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2023**

1. STATUTORY INFORMATION

Doan Gia 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 cost

Taxation

Taxation for the year 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 year 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 year was 3 (2022 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2023

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**At 1 April 2022
and 31 March 202374,128**DEPRECIATION**

At 1 April 2022

15,248

Charge for year

14,948

At 31 March 2023

30,196**NET BOOK VALUE**

At 31 March 2023

43,932

At 31 March 2022

58,880

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2022

£

£

Trade debtors

755

755

Other debtors

9,5149,18010,2699,935

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2022

£

£

Bank loans and overdrafts

11,398

7,050

Hire purchase contracts

8,680

8,680

Trade creditors

1,705

1,705

Taxation and social security

(1,418)

6,769

Other creditors

3,6591,50124,02425,705

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2023

2022

£

£

Bank loans

8,773

13,726

Hire purchase contracts

45,07852,78153,85166,507

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2023

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
2	Ordinary	1	<u>2</u>	<u>2</u>

9. RESERVES

Retained
earnings
£

At 1 April 2022	1,278
Deficit for the year	<u>(13,930)</u>
At 31 March 2023	<u>(12,652)</u>

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023 £	2022 £
S T Doan		
Balance outstanding at start of year	8,539	-
Amounts advanced	8,873	8,539
Amounts repaid	(8,539)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,873</u>	<u>8,539</u>

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.