

Registered Number:12664927

England and Wales

DOMENICA MANAGEMENT LTD

Unaudited Financial Statements

For the year ended 30 June 2023

DOMENICA MANAGEMENT LTD
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DOMENICA MANAGEMENT LTD
Statement of Financial Position
As at 30 June 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	2	7,000	8,000
Property, plant and equipment	3	750	940
		7,750	8,940
Current assets			
Trade and other receivables	4	14,744	37,260
Cash and cash equivalents		4,571	41,267
		19,315	78,527
Trade and other payables: amounts falling due within one year	5	(929)	(35,796)
Net current assets		18,386	42,731
Total assets less current liabilities		26,136	51,671
Net assets		26,136	51,671
Capital and reserves			
Called up share capital		100	100
Retained earnings		26,036	51,571
Shareholders' funds		26,136	51,671

For the year ended 30 June 2023 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 of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 20 March 2024 and were signed by:

Domenica B N Pereira Director

DOMENICA MANAGEMENT LTD
Notes to the Financial Statements
For the year ended 30 June 2023

Statutory Information

DOMENICA MANAGEMENT LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 12664927.

Principal place of business:
APARTMENT 34
HOME HOUSE 2 TORBAY LANE
LONDON
NW1 8HW

Registered address:
46 ELEANOR ROAD
LONDON
N11 2QS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Goodwill

Goodwill is being amortised evenly over the period of 10 years.

Property, plant and equipment

Equipment is stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20 Reducing balance
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2. Intangible fixed assets

	Goodwill
	£
Cost or valuation	
At 01 July 2022	10,000
At 30 June 2023	10,000
Amortisation	
At 01 July 2022	2,000
Charge for year	1,000
At 30 June 2023	3,000
Net book value	
At 30 June 2023	7,000
At 30 June 2022	8,000

DOMENICA MANAGEMENT LTD
Notes to the Financial Statements Continued
For the year ended 30 June 2023

3. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
At 01 July 2022	1,169
At 30 June 2023	1,169
Provision for depreciation and impairment	
At 01 July 2022	229
Charge for year	190
At 30 June 2023	419
Net book value	
At 30 June 2023	750
At 30 June 2022	940

4. Trade and other receivables

	2023	2022
	£	£
Trade debtors	14,669	37,260
Other debtors	75	-
	14,744	37,260

5. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	-	1
Taxation and social security	-	9,409
Other creditors	929	26,386
	929	35,796

6. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)

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.