

DAGALLEN NDT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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UNAUDITED ACCOUNTS
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DAGALLEN NDT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	David Allen
Company Number	12849072 (England and Wales)
Registered Office	114 Rushyrig Washington Tyne and Wear NE37 1LN ENGLAND
Accountants	Abacus Jack Ltd New Century House Crowther Road Washington Tyne and Wear NE38 0QA

DAGALLEN NDT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	5	1,377	677
Cash at bank and in hand		151	2
		<u>1,528</u>	<u>679</u>
Creditors: amounts falling due within one year	6	(1,634)	(650)
Net current (liabilities)/assets		<u>(106)</u>	<u>29</u>
Net (liabilities)/assets		<u>(106)</u>	<u>29</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(206)	(71)
Shareholders' funds		<u>(106)</u>	<u>29</u>

For the year ending 30 September 2022 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 March 2023 and were signed on its behalf by

David Allen
Director

Company Registration No. 12849072

DAGALLEN NDT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

DAGALLEN NDT LTD is a private company, limited by shares, registered in England and Wales, registration number 12849072. The registered office is 114 Rushyrig, Washington, Tyne and Wear, NE37 1LN, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	50% Straight Line
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 October 2021	378
At 30 September 2022	378
Depreciation	
At 1 October 2021	378
At 30 September 2022	378
Net book value	
At 30 September 2022	-

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	1,377	677

DAGALLEN NDT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	1,169	-
VAT	-	700
Taxes and social security	465	101
Other creditors	-	464
Loans from directors	-	(615)
	<u>1,634</u>	<u>650</u>

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
David Allen				
Director's loan	615	636	1,251	-
	<u>615</u>	<u>636</u>	<u>1,251</u>	<u>-</u>

The director's loan is repaid within 9 months of the year end.

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

