

COMPANY REGISTRATION NUMBER: 13019723

DAJ ASSOCIATES LTD

FILLETED UNAUDITED FINANCIAL STATEMENTS

30 November 2021

DAJ ASSOCIATES LTD
STATEMENT OF FINANCIAL POSITION
30 November 2021

		30 Nov 21	
	Note	£	£
FIXED ASSETS			
Tangible assets	5		25,930
CURRENT ASSETS			
Cash at bank and in hand		20,430	
CREDITORS: amounts falling due within one year	6	37,907	

NET CURRENT LIABILITIES			17,477

TOTAL ASSETS LESS CURRENT LIABILITIES			8,453

CAPITAL AND RESERVES			
Called up share capital			2
Profit and loss account			8,451

SHAREHOLDERS FUNDS			8,453

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 17 March 2022 , and are signed on behalf of the board by:

D.A. Jones	J. Jones
Director	Director

Company registration number: 13019723

DAJ ASSOCIATES LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 15 NOVEMBER 2020 TO 30 NOVEMBER 2021

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Guardian House, 42 Preston New Road, Blackburn, Lancashire, BB2 6AH.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis.

(b) Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

(c) Taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

(d) Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

(e) Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	25% per annum reducing balance
Equipment	-	10% per annum reducing balance

(f) Financial instruments

Basic financial instruments are recognised at amortised cost.

4. EMPLOYEE NUMBERS

The average number of persons employed by the company during the period amounted to 2 .

5. TANGIBLE ASSETS

	Motor Vehicles	Equipment	Total
	£	£	£
Cost			
At 15 November 2020	—	—	—
Additions	29,450	4,270	33,720
	-----	-----	-----
At 30 November 2021	29,450	4,270	33,720
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Depreciation			
At 15 November 2020	—	—	—
Charge for the period	7,363	427	7,790
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At 30 November 2021	7,363	427	7,790
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Carrying amount			
At 30 November 2021	22,087	3,843	25,930
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6. CREDITORS: amounts falling due within one year

	30 Nov 21
	£
Corporation tax	3,678
Director loan accounts	34,229

	37,907

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

There are no transactions with directors that require disclosure under FRS 102 Section 1A.

8. RELATED PARTY TRANSACTIONS

The company was under the control of the directors, Mr D A Jones and Mrs J Jones, throughout the period. During the period the company paid dividends to the directors amounting to £6,000.

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.