

DA6 Properties Ltd

Unaudited Filleted Financial Statements
for the Year Ended 31 July 2023

DA6 Properties Ltd

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**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
DA6 Properties Ltd
for the Year Ended 31 July 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DA6 Properties Ltd for the year ended 31 July 2023 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of DA6 Properties Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of DA6 Properties Ltd and state those matters that we have agreed to state to the Board of Directors of DA6 Properties Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DA6 Properties Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DA6 Properties Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DA6 Properties Ltd. You consider that DA6 Properties Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DA6 Properties Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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BBK Accountants BMM Limited
Chartered Certified Accountants
4A Roman Road
London
E6 3RX

8 March 2024

DA6 Properties Ltd

Profit and Loss Account for the Year Ended 31 July 2023

	2023 £	2022 £
Turnover	181,183	181,304
Cost of raw materials and consumables	(53,788)	(3,091)
Other charges	<u>(23,635)</u>	<u>(3,647)</u>
Profit before tax	103,760	174,566
Tax on profit	<u>(21,079)</u>	<u>(32,217)</u>
Profit for the year	<u><u>82,681</u></u>	<u><u>142,349</u></u>

DA6 Properties Ltd

(Registration number: 13525780)

Balance Sheet as at 31 July 2023

	2023 £	2022 £
Fixed assets	565,000	-
Current assets	32,916	319,211
Creditors: Amounts falling due within one year	(27,374)	(195,360)
Net current assets	5,542	123,851
Total assets less current liabilities	570,542	123,851
Creditors: Amounts falling due after more than one year	(388,010)	-
Accruals and deferred income	(1,000)	-
	181,532	123,851
Capital and reserves	181,532	123,851

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

14 Windsor Road

Bexley Heath

Kent

DA6 8JH

England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

For the financial year ending 31 July 2023 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

DA6 Properties Ltd

(Registration number: 13525780)

Balance Sheet as at 31 July 2023

Approved and authorised by the Board on 8 March 2024 and signed on its behalf by:

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Mr Altin Kajnozi

Director

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Mrs Monika Kajnozi

Director

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.