

**Unaudited Financial Statements**  
**for the Year Ended 31st July 2022**  
**for**  
**Dan Kerr Property Services Limited**

Robin Oatridge & Co Limited  
Chartered Certified Accountants  
Black Bull House  
353-355 Station Road  
Bamber Bridge  
Preston  
Lancashire  
PR5 6EE

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for the year ended 31st July 2022**

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**Dan Kerr Property Services Limited**

**Company Information  
for the year ended 31st July 2022**

**DIRECTORS:** Mr C J Kerr  
Mrs V J Kerr

**SECRETARY:** Mr C J Kerr

**REGISTERED OFFICE:** 91 Lancaster Road  
Preston  
Lancashire  
PR1 2QJ

**REGISTERED NUMBER:** 03401237 (England and Wales)

**ACCOUNTANTS:** Robin Oatridge & Co Limited  
Chartered Certified Accountants  
Black Bull House  
353-355 Station Road  
Bamber Bridge  
Preston  
Lancashire  
PR5 6EE

**Dan Kerr Property Services Limited (Registered number: 03401237)**

**Balance Sheet  
31st July 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,318		5,141
<b>CURRENT ASSETS</b>					
Stocks		20,000		20,000	
Debtors	5	1,914		23,752	
Cash at bank		<u>54,091</u>		<u>17,779</u>	
		76,005		61,531	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>51,345</u>		<u>39,602</u>	
<b>NET CURRENT ASSETS</b>			<u>24,660</u>		<u>21,929</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			28,978		27,070
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(10,000)		(10,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(820)</u>		<u>(977)</u>
<b>NET ASSETS</b>			<u>18,158</u>		<u>16,093</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>18,058</u>		<u>15,993</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,158</u>		<u>16,093</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these financial statements

**Balance Sheet - continued**  
**31st July 2022**

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 Board of Directors and authorised for issue on 6th February 2023 and were signed on its behalf by:

Mr C J Kerr - Director

**Notes to the Financial Statements  
for the year ended 31st July 2022**

**1. STATUTORY INFORMATION**

Dan Kerr Property Services 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 - 25% on reducing balance and 15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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 2 (2021 - 2) .

Notes to the Financial Statements - continued  
for the year ended 31st July 2022

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1st August 2021  
and 31st July 2022

31,032

**DEPRECIATION**

At 1st August 2021

25,891

Charge for year

823

At 31st July 2022

26,714

**NET BOOK VALUE**

At 31st July 2022

4,318

At 31st July 2021

5,141

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2022

2021

£

£

Trade debtors

1,914

23,752

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2022

2021

£

£

Taxation and social security

4,882

9,395

Other creditors

46,463

30,207

51,345

39,602

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

2022

2021

£

£

Other creditors

10,000

10,000

8. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors.

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.