

Unaudited Financial Statements
for the Year Ended 31st July 2023
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 2023**

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Dan Kerr Property Services Limited

**Company Information
for the year ended 31st July 2023**

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 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		5,940		4,318
CURRENT ASSETS					
Stocks		16,000		20,000	
Debtors	5	1,914		1,914	
Cash at bank		<u>11,413</u>		<u>54,091</u>	
		29,327		76,005	
CREDITORS					
Amounts falling due within one year	6	<u>24,092</u>		<u>51,345</u>	
NET CURRENT ASSETS			<u>5,235</u>		<u>24,660</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,175		28,978
CREDITORS					
Amounts falling due after more than one year	7		-		(10,000)
PROVISIONS FOR LIABILITIES			<u>(1,129)</u>		<u>(820)</u>
NET ASSETS			<u>10,046</u>		<u>18,158</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>9,946</u>		<u>18,058</u>
SHAREHOLDERS' FUNDS			<u>10,046</u>		<u>18,158</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2023 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 2023

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 9th February 2024 and were signed on its behalf by:

Mr C J Kerr - Director

**Notes to the Financial Statements
for the year ended 31st July 2023**

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 (2022 - 2) .

Notes to the Financial Statements - continued
for the year ended 31st July 2023

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st August 2022	31,032
Additions	4,167
Disposals	(4,404)
At 31st July 2023	<u>30,795</u>
DEPRECIATION	
At 1st August 2022	26,714
Charge for year	1,133
Eliminated on disposal	(2,992)
At 31st July 2023	<u>24,855</u>
NET BOOK VALUE	
At 31st July 2023	<u>5,940</u>
At 31st July 2022	<u>4,318</u>

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

	2023 £	2022 £
Trade debtors	<u>1,914</u>	<u>1,914</u>

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

	2023 £	2022 £
Taxation and social security	2,165	4,882
Other creditors	<u>21,927</u>	<u>46,463</u>
	<u>24,092</u>	<u>51,345</u>

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

	2023 £	2022 £
Other creditors	<u>-</u>	<u>10,000</u>

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.