

Registered number: 08927852

Dawson & Associates Limited

ACCOUNTS
FOR THE YEAR ENDED 31/05/2022

Prepared By:

Jarvis Accountancy Limited
Cottage 1, The Old Bakery
Cackle Street
Brede
East Sussex
TN31 6DX

ACCOUNTS
FOR THE YEAR ENDED 31/05/2022

DIRECTORS

Elizabeth Dawson

REGISTERED OFFICE

Cottage 1, The Old Bakery

Cackle Street

Brede

East Sussex

TN31 6DX

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 08927852

ACCOUNTANTS

Jarvis Accountancy Limited

Cottage 1, The Old Bakery

Cackle Street

Brede

East Sussex

TN31 6DX

ACCOUNTS
FOR THE YEAR ENDED 31/05/2022

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/05/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	24,079	28,687
CURRENT ASSETS			
Debtors	4	86,718	64,190
Cash at bank and in hand		<u>56,385</u>	<u>166,321</u>
		143,103	230,511
CREDITORS: Amounts falling due within one year	5	<u>20,878</u>	<u>117,824</u>
NET CURRENT ASSETS		<u>122,225</u>	<u>112,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>146,304</u>	<u>141,374</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>146,204</u>	<u>141,274</u>
SHAREHOLDERS' FUNDS		<u>146,304</u>	<u>141,374</u>

For the year ending 31/05/2022 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 06/01/2023 and signed on their behalf
by**

.....
Elizabeth Dawson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	reducing balance 15%
Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Short Leasehold Properties	Plant and Machinery	Fixtures and Fittings	Equipment	Motor Cars	Total
	£	£	£	£	£	£
Cost						
At 01/06/2021	19,310	6,298	11,320	4,765	11,970	53,663
Additions	-	211	-	-	-	211
At 31/05/2022	<u>19,310</u>	<u>6,509</u>	<u>11,320</u>	<u>4,765</u>	<u>11,970</u>	<u>53,874</u>
Depreciation						
At 01/06/2021	5,793	4,773	3,095	4,396	6,919	24,976
For the year	<u>1,931</u>	<u>434</u>	<u>822</u>	<u>369</u>	<u>1,263</u>	<u>4,819</u>
At 31/05/2022	<u>7,724</u>	<u>5,207</u>	<u>3,917</u>	<u>4,765</u>	<u>8,182</u>	<u>29,795</u>
Net Book Amounts						
At 31/05/2022	<u>11,586</u>	<u>1,302</u>	<u>7,403</u>	<u>-</u>	<u>3,788</u>	<u>24,079</u>
At 31/05/2021	<u>13,517</u>	<u>1,525</u>	<u>8,225</u>	<u>369</u>	<u>5,051</u>	<u>28,687</u>

4. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	2,501	10,320
Other debtors	7,000	7,000
Amounts due from associated companies	70,335	46,335
Prepayments	<u>6,882</u>	<u>535</u>
	<u>86,718</u>	<u>64,190</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	3,937	31,269
VAT	9,352	23,950
PAYE control	2,044	494
Directors current account	417	111
Hire purchase	-	4,204
Trade creditors	2,728	55,716
Other creditors	360	360
Accruals	<u>2,040</u>	<u>1,720</u>
	<u>20,878</u>	<u>117,824</u>

6. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.