

DIANA DUGGAN ASSOCIATES (UK) LTD

**Company Registration Number:
08953455 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

DIANA DUGGAN ASSOCIATES (UK) LTD

Contents of the Financial Statements for the Period Ended 30 April 2022

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DIANA DUGGAN ASSOCIATES (UK) LTD

Balance sheet

As at 30 April 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	3,910	4,388
Investments:		0	0
Total fixed assets:		3,910	4,388
Current assets			
Stocks:		0	0
Debtors:	4	220,210	327,219
Cash at bank and in hand:		718,093	1,113,312
Investments:		0	0
Total current assets:		938,303	1,440,531
Creditors: amounts falling due within one year:	5	(360,378)	(746,140)
Net current assets (liabilities):		577,925	694,391
Total assets less current liabilities:		581,835	698,779
Creditors: amounts falling due after more than one year:	6	(320,010)	(319,769)
Provision for liabilities:		0	0
Total net assets (liabilities):		261,825	379,010
Capital and reserves			
Called up share capital:		2	2
Share premium account:			0
Revaluation reserve:		0	0
Other reserves:			0
Profit and loss account:		261,823	379,008
Shareholders funds:		261,825	379,010

The notes form part of these financial statements

DIANA DUGGAN ASSOCIATES (UK) LTD

Balance sheet statements

For the year ending 30 April 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 January 2023
and signed on behalf of the board by:**

Name: N Bourne
Status: Director

The notes form part of these financial statements

DIANA DUGGAN ASSOCIATES (UK) LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DIANA DUGGAN ASSOCIATES (UK) LTD

Notes to the Financial Statements for the Period Ended 30 April 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	8	8

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Notes to the Financial Statements for the Period Ended 30 April 2022

3. Tangible Assets

	Total
Cost	£
At 01 May 2021	22,071
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2022	<u>22,071</u>
Depreciation	
At 01 May 2021	17,683
Charge for year	478
On disposals	0
Other adjustments	0
At 30 April 2022	<u>18,161</u>
Net book value	
At 30 April 2022	<u>3,910</u>
At 30 April 2021	<u>4,388</u>

DIANA DUGGAN ASSOCIATES (UK) LTD

Notes to the Financial Statements for the Period Ended 30 April 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0

DIANA DUGGAN ASSOCIATES (UK) LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

5. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one year: £360,378

DIANA DUGGAN ASSOCIATES (UK) LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

6. Creditors: amounts falling due after more than one year note

Creditors: amounts falling due after more than one year: Amounts owed to group undertaking: £320,010

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.