

Dawnus
Commercial
Management
Limited

Report and
Accounts

For the Year
Ended
31 July 2019

Company
Number
09747722
Dawnus
Commercial
Management
Limited

Report and
Accounts

Year Ending
31 July 2019

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Company
Information

Director

Mr Andrew
Keay

Registered
Office

2 The

Precinct
Rest Bay
Porthcawl
Glamorgan
CF36 3RF

Dawnus
Commercial
Management
Limited

Report of
the
Directors

The director presents a report and financial statements for the year ended 31 July 2019

Principal
Activities

The principal activity of the company is the provision of contract services.

Directors

The directors who served during the period and their interest in the shares of the company at the beginning and end of the period were as follows:

	<u>31 July</u> <u>2019</u>	<u>Ordinary</u> <u>Shares of</u> <u>1GBP each</u>	<u>1 August</u> <u>2018</u>
Mr Andrew Keay	1		1

Small
Company

Advantage has been taken of special exemptions applicable to small companies in the preparation of this report

Registered Office

2 The Precinct
Rest Bay
Porthcawl
CF36 3RF

On behalf of the board

Mr Andrew Keay

This report was approved by the board on 10 April 2020 and signed on its behalf

Dawnus
Commercial
Management
Limited

Trading and
Profit and
Loss
Account

Year Ending
31 July 2019

	<u>No.</u>	<u>£</u>
Turnover	1	26455
Less Cost of Sales		0

Gross Profit		26455
Administrative Expenses		17148

Operating Profit	2	9307
Interest Received		0
Interest Payable		0

Profit on Ordinary Activities Before Taxation		9307
Taxation	4	1817

Profit on Ordinary Activities After Taxation		7490
Dividends Paid		9000

Retained Surplus Transferred to Reserves	8	-1510
		=====

Total
Recognised
Gains And
Losses

There are no other gains or losses for the year other than those going through the profit and loss account.

Continuing
Activities

All income and expenses are from continuing activities.

Dawnus
Commercial
Management
Limited
Balance
Sheet As At
31 July 2019

		<u>Note</u>	<u>2019</u>	<u>2019</u>	<u>2018</u>
		<u>No.</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>	Intangible Assets	5		0	
	Tangible Assets	5		430	

	Total Fixed Assets	5		430	
<u>Current Assets:</u>					
Bank account			1846		1921
Trade debtors			2782		2781
Work in progress			0		0
Directors loan account			0		0
			-----		-----
			4628		471
<u>Creditors:</u>					
Amounts Falling due Within One Year	6		4022		2751
			-----		-----
<u>Net Current Assets</u>				606	

<u>Total Assets Less Current Liabilities</u>				1036	
				=====	
<u>Capital and Reserves</u>				<u>2019</u>	
				<u>£</u>	
Called up Share Capital	7			1	
Profit and Loss Account	8			1035	

Shareholders Funds	8			1036	
				=====	

The financial statements are hereby approved by the board of directors.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. This statement fully complies with section 475 of the Companies Act 2006.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Andrew Keay
(director)

10 April 2020
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Dawnus
Commercial
Management
Limited

Notes to the
Accounts

Year Ending
31 July 2019

1. Accounting Policies

(a) The accounts have been prepared under the Historical Cost Convention. The principal policies which the directors have adopted within that convention are set out below.

(b) Depreciation is provided on tangible fixed assets each year in order to write their value down over their estimated lives. The rates that apply are as follows:

Office equipment	40%
Plant and equipment	15%

(c) The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future.

(d) Turnover is stated as invoices issued, net of value added tax payable.

2. Operating Profit

2019
£

Operating profit is arrived at after charging:

Depreciation on tangible fixed assets	158
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3. Directors Emoluments

The amounts received by the directors were as follows:

Management remuneration	8492
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4. Deferred Tax

No provision has been made in respect of deferred taxation. The total potential provision would have been nil.

5. Fixed Assets

	<u>Intangible</u>	<u>Tangible Fixed Assets</u>		
	<u>Fixed Asset</u>		<u>Plant &</u>	<u>Office</u>
<u>Cost</u>	<u>Goodwill</u>	<u>Cost</u>	<u>Equipment</u>	<u>Equipment</u>
Opening balance	0	Opening balance	500	1300
Additions	0	Additions	0	0
Disposals	0	Revaluations	0	0
Closing balance	0	Closing balance	500	1300
<u>Depreciation</u>				
Opening balance	0	Opening balance	193	1019
Charge for the year	0	Charge for the year	46	112
Disposals	0	Revaluations	0	0
Closing balance	0	Closing balance	239	1131
<u>Net Book Value</u>				
Closing balance	0	Closing balance	261	169

Dawnus
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Notes to the
Accounts
(Continued)

Year Ending
31 July 2019

6. Creditors: due within one year.

	<u>2019</u>
	£
Creditors and accruals	550
Corporation tax	1817
Paye and ni	0
VAT	0
Directors loan account	1655

4022
=====

7. Share Capital

Allocated, called up and fully paid

Ordinary shares of one GBP each 1
=====

8. Shareholders Funds

	<u>Share Capital</u>	<u>Profit & Loss a/c</u>
	<u>£</u>	<u>£</u>
Opening balance	1	2545
Results for the year	0	-1510
	-----	-----
31 July 2019	1	1035
	=====	=====

9. Controlling Parties

A director and a controlling party of the company within the definition contained in FRS 8 is identified as:
Mr Andrew Keay

This is the
end of the
statutory
financial
statements

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.