

Registered Number:09864972

England and Wales

DKAN Consultancy limited

Unaudited Financial Statements

For the year ended 30 November 2019

DKAN Consultancy limited

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Statement of Financial Position

As at 30 November 2019

	Notes	2019 £	2018 £
Fixed assets			
Investment property	2	526,294	526,294
Financial assets	3	10,000	10,000
		536,294	536,294
Current assets			
Trade and other receivables	4	437	36,385
Cash and cash equivalents		107,020	77,812
		107,457	114,197
Trade and other payables: amounts falling due within one year	5	(23,615)	(22,715)
Net current assets		83,842	91,482
Total assets less current liabilities		620,136	627,776
Trade and other payables: amounts falling due after more than one year	6	(59,167)	(65,833)
Net assets		560,969	561,943
Capital and reserves			
Called up share capital		10,200	10,200
Retained earnings		550,769	551,743
Shareholders' funds		560,969	561,943

For the year ended 30 November 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 12 August 2020 and were signed by:

Kerry Kidd Director

DKAN Consultancy limited

Notes to the Financial Statements For the year ended 30 November 2019

Statutory Information

DKAN Consultancy limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09864972.

Registered address:

Horizon House
Sheffield
S10 5TZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Investment property

	Total £
Fair value	
At 01 December 2018	526,294
At 30 November 2019	526,294
Net book value	
At 30 November 2019	526,294
At 30 November 2018	526,294

3. Investments held as fixed assets

	Shares in group and participating interests £	Total £
Cost		
At 01 December 2018	10,000	10,000
At 30 November 2019	10,000	10,000
Net book value		
At 30 November 2019	10,000	10,000
At 01 December 2018	10,000	10,000

DKAN Consultancy limited

**Notes to the Financial Statements Continued
For the year ended 30 November 2019**

4. Trade and other receivables

	2019	2018
	£	£
Amounts owed by group undertakings and participating interests	-	36,385
Other debtors	437	-
	437	36,385

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft	20,000	20,000
Amounts owed to group undertaking and undertaking in which the company has a participating interest	3,615	-
Taxation and social security	-	2,715
	23,615	22,715

6. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft	59,167	65,833

7. Average number of persons employed

During the year the average number of employees was 1 (2018 : 1)

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.