

Registered Number:09864972

England and Wales

DKAN Consultancy limited

Unaudited Financial Statements

For the year ended 30 November 2021

DKAN Consultancy limited
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DKAN Consultancy limited
Statement of Financial Position
As at 30 November 2021

	Notes	2021 £	2020 £
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	438	437
Cash and cash equivalents		55,336	112,306
		55,774	112,743
Trade and other payables: amounts falling due within one year	5	(8,652)	(25,701)
Net current assets		47,122	87,042
Total assets less current liabilities		583,416	623,336
Trade and other payables: amounts falling due after more than one year	6	-	(52,500)
Net assets		583,416	570,836
Capital and reserves			
Called up share capital		10,200	10,200
Retained earnings		573,216	560,636
Shareholders' funds		583,416	570,836

For the year ended 30 November 2021 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 2021 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 27 September 2022 and were signed by:

Kerry Kidd Director

DKAN Consultancy limited
Notes to the Financial Statements
For the year ended 30 November 2021

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 2020	526,294
At 30 November 2021	526,294
Net book value	
At 30 November 2021	526,294
At 30 November 2020	526,294

3. Investments held as fixed assets

	Shares in group and participating interests	Total £
Cost		
At 01 December 2020	10,000	10,000
At 30 November 2021	10,000	10,000
Net book value		
At 30 November 2021	10,000	10,000
At 01 December 2020	10,000	10,000

DKAN Consultancy limited
Notes to the Financial Statements Continued
For the year ended 30 November 2021

4. Trade and other receivables

	2021	2020
	£	£
Other debtors	438	437

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

	2021	2020
	£	£
Bank loans and overdraft	-	20,000
Amounts owed to group undertaking and undertaking in which the company has a participating interest	5,701	3,615
Taxation and social security	2,951	2,086
	8,652	25,701

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

	2021	2020
	£	£
Bank loans and overdraft	-	52,500

7. Average number of persons employed

During the year the average number of employees was 0 (2020 : 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.