

**Registered Number:09864972**

**England and Wales**

**DKAN Consultancy limited**

**Unaudited Financial Statements**

**For the year ended 30 November 2022**

**DKAN Consultancy limited**  
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**DKAN Consultancy limited**  
**Statement of Financial Position**  
**As at 30 November 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Property, plant and equipment	2	4,875	-
Investment property	3	526,294	526,294
Financial assets	4	10,000	10,000
		<b>541,169</b>	<b>536,294</b>
<b>Current assets</b>			
Trade and other receivables	5	-	438
Cash and cash equivalents		45,702	55,336
		<b>45,702</b>	<b>55,774</b>
<b>Trade and other payables: amounts falling due within one year</b>	6	(3,829)	(8,652)
<b>Net current assets</b>		<b>41,873</b>	<b>47,122</b>
<b>Total assets less current liabilities</b>		<b>583,042</b>	<b>583,416</b>
<b>Net assets</b>		<b>583,042</b>	<b>583,416</b>
<b>Capital and reserves</b>			
Called up share capital		10,200	10,200
Retained earnings		572,842	573,216
<b>Shareholders' funds</b>		<b>583,042</b>	<b>583,416</b>

For the year ended 30 November 2022 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 2022 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 22 September 2023 and were signed by:

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Kerry Kidd Director

**DKAN Consultancy limited**  
**Notes to the Financial Statements**  
**For the year ended 30 November 2022**

**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. Property, plant and equipment**

	Plant and Machinery £
<b>Cost or valuation</b>	
Additions	6,000
At 30 November 2022	<b>6,000</b>
<b>Provision for depreciation and impairment</b>	
Charge for year	1,125
At 30 November 2022	<b>1,125</b>
<b>Net book value</b>	
At 30 November 2022	<b>4,875</b>

**3. Investment property**

	Total £
<b>Fair value</b>	
At 01 December 2021	526,294
<b>At 30 November 2022</b>	<b>526,294</b>
<b>Net book value</b>	
At 30 November 2022	<b>526,294</b>
At 30 November 2021	<b>526,294</b>

**DKAN Consultancy limited**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 November 2022**

**4. Investments held as fixed assets**

	Shares in group and participating interests	Total
	£	£
<b>Cost</b>		
At 01 December 2021	10,000	10,000
At 30 November 2022	<b>10,000</b>	<b>10,000</b>
<b>Net book value</b>		
At 30 November 2022	<b>10,000</b>	<b>10,000</b>
At 01 December 2021	<b>10,000</b>	<b>10,000</b>

**5. Trade and other receivables**

	<b>2022</b>	<b>2021</b>
	£	£
Other debtors	-	438

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

	<b>2022</b>	<b>2021</b>
	£	£
Amounts owed to group undertaking and undertaking in which the company has a participating interest	3,615	5,701
Taxation and social security	176	2,951
Other creditors	38	-
	<b>3,829</b>	<b>8,652</b>

**7. Average number of persons employed**

During the year the average number of employees was 0

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.