

DATA CONTROLS AND ANALYTICS SERVICES LIMITED

Unaudited financial statements for the year ended 31 July 2023

Company information

Data Controls And Analytics Services Limited is a private company limited by shares, registered in England and Wales, registered number 13538964.

The company's registered office is: 12 Shelley Close, Orpington, BR6 9QX, United Kingdom.

Balance Sheet

as at 31 July 2023

		2023	2022
		£	£
Fixed assets	1,958.31	2,563.93	
Current assets	52,509.32	101,251.67	
Creditors: amounts falling due within one year	0.00	(44,811.30)	
Net current assets / (liabilities)		52,509.32	56,440.37
Total assets less current liabilities		54,467.63	59,004.30
Net assets		54,467.63	59,004.30
Capital and reserves		54,467.63	59,004.30

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors and signed on behalf of the board,

Fabio Corzo
28 April 2024

Notes to the accounts

1. Average number of employees

During the year the average number of employees was 0 (2022: 2).

2. Director Advances Credits Note

A loan to one director subsisted during the year, with interest charged at 2.25%. The balance outstanding at the start of the period was £0 (2022: £0). Further amounts were advanced during the year of £52,792 (2022: £0). Amounts were repaid during the year of £0 (2022: £0). The closing loan balance was £52,792 (2022: £0) with no fixed date for repayment.

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.