

DANIEL & DAVID HOLDINGS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DANIEL & DAVID HOLDINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Jacob Sunday OGUNSEYE
Company Number	12191663 (England and Wales)
Registered Office	33 POPLAR PLACE LONDON SE28 8BA UNITED KINGDOM
Accountants	Johnson Olanrewaju High Glory Associates 61 Sherbourne Close Dartford Dartford, Kent DA1 5WQ

DANIEL & DAVID HOLDINGS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		(5)	142
Creditors: amounts falling due within one year	4	(4,633)	(5,421)
Net current liabilities		(4,638)	(5,279)
Total assets less current liabilities		(4,638)	(5,279)
Creditors: amounts falling due after more than one year	5	(29,967)	(5,367)
Net liabilities		(34,605)	(10,646)
Capital and reserves			
Called up share capital	6	500	500
Profit and loss account		(35,105)	(11,146)
Shareholders' funds		(34,605)	(10,646)

For the year ending 30 September 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 February 2023 and were signed on its behalf by

Jacob Sunday OGUNSEYE
Director

Company Registration No. 12191663

DANIEL & DAVID HOLDINGS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

DANIEL & DAVID HOLDINGS LTD is a private company, limited by shares, registered in England and Wales, registration number 12191663. The registered office is 33 POPLAR PLACE, LONDON, SE28 8BA, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	1,400	1,400
Other creditors	2,933	3,721
Accruals	300	300
	4,633	5,421
5 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	3,967	5,367
Loans from directors	26,000	-
	29,967	5,367
6 Share capital	2022	2021
	£	£
Allotted, called up and fully paid: 500 Ordinary shares of £1 each	500	500

7 Average number of employees

During the year the average number of employees was 2 (2021: 3).

