

DAMEN CANAVAN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

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UNAUDITED ACCOUNTS
CONTENTS

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

DAMEN CANAVAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	Mr Damen Paul Canavan
Company Number	10461200 (England and Wales)
Registered Office	4 DOURO TERRACE SUNDERLAND TYNE & WEAR SR2 7DX UNITED KINGDOM

DAMEN CANAVAN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	5	59,598	29,885
Cash at bank and in hand		15,629	6,201
		<u>75,227</u>	<u>36,086</u>
Creditors: amounts falling due within one year	6	(11,714)	(19,603)
Net current assets		<u>63,513</u>	<u>16,483</u>
Total assets less current liabilities		63,513	16,483
Creditors: amounts falling due after more than one year	7	(27,500)	(30,000)
Net assets/(liabilities)		<u>36,013</u>	<u>(13,517)</u>
Capital and reserves			
Called up share capital		1	10
Profit and loss account		36,012	(13,527)
Shareholders' funds		<u>36,013</u>	<u>(13,517)</u>

For the year ending 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 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 16 August 2022 and were signed on its behalf by

Mr Damen Paul Canavan
Director

Company Registration No. 10461200

DAMEN CANAVAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

Damen Canavan Limited is a private company, limited by shares, registered in England and Wales, registration number 10461200. The registered office is 4 DOURO TERRACE, SUNDERLAND, TYNE & WEAR, SR2 7DX, 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 Tangible fixed assets

		Motor vehicles
		£
Cost or valuation		At cost
At 1 December 2020		6,500
At 30 November 2021		6,500
Depreciation		
At 1 December 2020		6,500
At 30 November 2021		6,500
Net book value		
At 30 November 2021		-

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	-	10
Other debtors	13,610	29,875
	13,610	29,885
Debtors: amounts falling due after more than one year		
Other debtors	45,988	-
	45,988	-

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	11,714	19,603
	11,714	19,603

DAMEN CANAVAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	27,500	30,000

8 Average number of employees

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