

**DAMEN CANAVAN LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

**DAMEN CANAVAN LIMITED**  
**UNAUDITED ACCOUNTS**  
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**DAMEN CANAVAN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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

**DAMEN CANAVAN LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	5	29,885	14,838
Cash at bank and in hand		6,201	7,338
		36,086	22,176
<b>Creditors: amounts falling due within one year</b>	6	(19,603)	-
<b>Net current assets</b>		16,483	22,176
<b>Total assets less current liabilities</b>		16,483	22,176
<b>Creditors: amounts falling due after more than one year</b>	7	(30,000)	(12,293)
<b>Net (liabilities)/assets</b>		(13,517)	9,883
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		(13,527)	9,873
<b>Shareholders' funds</b>		(13,517)	9,883

For the year ending 30 November 2020 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 27 August 2021 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 2020**

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**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**

		<b>Motor vehicles</b>
		<b>£</b>
<b>Cost or valuation</b>		At cost
At 1 December 2019		-
Additions		6,500
At 30 November 2020		6,500
<b>Depreciation</b>		
Charge for the year		6,500
At 30 November 2020		6,500
<b>Net book value</b>		
At 30 November 2020		-

**5 Debtors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	10	10
Other debtors	29,875	14,828
	29,885	14,838
	29,885	14,838

**6 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	19,603	-
	19,603	-
	19,603	-

**DAMEN CANAVAN LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	30,000	-
Taxes and social security	-	12,293
	<hr/>	<hr/>
	30,000	12,293
	<hr/> <hr/>	<hr/> <hr/>

**8 Average number of employees**

During the year the average number of employees was 0 (2019: 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.