Registered number: 11541592

## DANNAH HOMES LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

# Dannah Homes Ltd Unaudited Financial Statements For The Year Ended 31 August 2021

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# Dannah Homes Ltd Balance Sheet As at 31 August 2021

Registered number: 11541592

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		160		373
		_		_	
			160		373
CURRENT ASSETS					
Stocks	4	380,920		294,453	
Debtors	5	2,498		1,768	
Cash at bank and in hand		-		10,127	
			_		
		383,418		306,348	
Creditors: Amounts Falling Due Within One Year	6	(446,604)		(345,030)	
			-		
NET CURRENT ASSETS (LIABILITIES)			(63,186)		(38,682)
		_	<u> </u>	_	
TOTAL ASSETS LESS CURRENT LIABILITIES			(63,026)		(38,309)
		_		_	
NET LIABILITIES		_	(63,026)	_	(38,309)
Profit and Loss Account		_	(63,026)	_	(38,309)
		_		_	<u> </u>
SHAREHOLDERS' FUNDS			(63,026)		(38,309)
		=		=	

## Dannah Homes Ltd Balance Sheet (continued) As at 31 August 2021

For the year ending 31 August 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Miss Hannah Crane

Director

10/05/2022

The notes on pages 3 to 4 form part of these financial statements.

## Dannah Homes Ltd Notes to the Financial Statements For The Year Ended 31 August 2021

### 1. Accounting Policies

### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

#### 1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

#### Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

#### Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

### 1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery

33% Straightline

## 1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

### 2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	2	2
	2	2

# Dannah Homes Ltd Notes to the Financial Statements (continued) For The Year Ended 31 August 2021

3. Tangible Assets		
		Plant & Machinery
		£
Cost		
As at 1 September 2020		640
As at 31 August 2021		640
Depreciation		
As at 1 September 2020		267
Provided during the period		213
As at 31 August 2021		480
Net Book Value		
As at 31 August 2021		160
As at 1 September 2020		373
4. Stocks	2021	2020
	£	2020 £
Stock - work in progress	<b>3</b> 80,920	<b>2</b> 94,453
Stock Work in progress		
	<u>380,920</u>	294,453
5. <b>Debtors</b>		
	2021	2020
	£	£
Due within one year		
VAT	2,498	1,768
	2,498	<b>1,</b> 768
6. Creditors: Amounts Falling Due Within One Year		
-	2021	2020
	£	£
Trade creditors	2,536	-
Bank loans and overdrafts	1,315	-
Other creditors	-	1,586
Accruals and deferred income	500	500
Directors' loan accounts	442,253	342,944

## 7. General Information

Dannah Homes Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11541592. The registered office is 2, Old Legion House Mill Lane, Westerham, TN16 1SG.

446,604

345,030

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