

**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

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

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

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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 (continued)**  
**For The Year Ended 31 August 2021**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b> <b>£</b>
<b>Cost</b>	
As at 1 September 2020	640
As at 31 August 2021	640
<b>Depreciation</b>	
As at 1 September 2020	267
Provided during the period	213
As at 31 August 2021	480
<b>Net Book Value</b>	
As at 31 August 2021	160
As at 1 September 2020	373

**4. Stocks**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Stock - work in progress	380,920	294,453
	380,920	294,453
	380,920	294,453

**5. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	2,498	1,768
	2,498	1,768
	2,498	1,768

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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
	446,604	345,030
	446,604	345,030

**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.

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.