

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Dari Limited

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for the Year Ended 31 March 2022**

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Dari Limited

**Company Information
for the Year Ended 31 March 2022**

DIRECTORS:

A Roumani
Ms F Z Yassini

REGISTERED OFFICE:

173 Barnfield Avenue
Kingston upon Thames
Surrey
KT2 5RQ

REGISTERED NUMBER:

01921181

ACCOUNTANTS:

A N Perera & Co
173 Barnfield Avenue
Kingston upon Thames
Surrey
KT2 5RQ

Balance Sheet
31 March 2022

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Tangible assets	4	-	800,000
CURRENT ASSETS			
Cash at bank		483,180	227,307
CREDITORS			
Amounts falling due within one year	5	(101,771)	(690,444)
NET CURRENT ASSETS/(LIABILITIES)		<u>381,409</u>	<u>(463,137)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>381,409</u>	<u>336,863</u>
CAPITAL AND RESERVES			
Called up share capital	6	10,000	10,000
Retained earnings		371,409	326,863
SHAREHOLDERS' FUNDS		<u>381,409</u>	<u>336,863</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Dari Limited (Registered number: 01921181)

Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5 October 2022 and were signed on its behalf by:

Ms F Z Yassini - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

Dari Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2021	800,000	42,891	842,891
Disposals	(800,000)	(12,549)	(812,549)
At 31 March 2022	-	30,342	30,342
DEPRECIATION			
At 1 April 2021	-	42,891	42,891
Eliminated on disposal	-	(12,549)	(12,549)
At 31 March 2022	-	30,342	30,342
NET BOOK VALUE			
At 31 March 2022	-	-	-
At 31 March 2021	800,000	-	800,000

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Bank loans and overdrafts	82	-
Taxation and social security	89,977	-
Other creditors	11,712	690,444
	<u>101,771</u>	<u>690,444</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.22 £	31.3.21 £
1,000	Ordinary	100	<u>10,000</u>	<u>10,000</u>

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.