REGISTERED NUMBER: 02721118

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2021

FOR

DOUBLE DATA LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2021

COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2021

DIRECTOR:	Ms D J Gilbert
SECRETARY:	Mr I Hogg
REGISTERED OFFICE:	13 Orchard Way Godmanchester Cambridgeshire PE29 2AP
REGISTERED NUMBER:	02721118
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF DOUBLE DATA LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2021 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

Date: ....

BALANCE SHEET
30 June 2021

	Notes	30.6.21	30.6.20
		£	£
CURRENT ASSETS			
Debtors	5	46,409	25,625
Cash at bank		137,575	106,487
		183,984	132,112
CREDITORS			
Amounts falling due within one year	6	45,643	42,026
NET CURRENT ASSETS		138,341	90,086
TOTAL ASSETS LESS CURRENT LIABILITIES		138,341	90,086
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings	8	138,339	90,084
SHAREHOLDERS' FUNDS		138,341	90,086

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 March 2022 and were signed by:

Ms D J Gilbert - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2021

1. STATUTORY INFORMATION

DOUBLE DATA 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade debtors	32,501	-
Prepayments and accrued income	13,908	25,625
	46,409	25,625

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Corporation Tax	30,257	20,868
PAYE/NI	573	926
VAT	8,209	13,435
Other Creditors	4,548	5,053
Directors' current accounts	2,056	1,744
	45,643	42,026

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.21 £	30.6.20 £
2	Ordinary	£1	2	2

continued...

8. RESERVES

	Retained earnings £
At 1 July 2020	90,084
Profit for the year	108,255
Dividends	(60,000)
At 30 June 2021	138,339

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2021 and 30 June 2020:

	30.6.21 £	30.6.20 £
Ms D J Gilbert		
Balance outstanding at start of year	(1,744)	(1,504)
Amounts advanced	(312)	-
Amounts repaid	-	(240)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(2,056)	(1,744)

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms D J Gilbert.