

Company Registration No. 05129824 (England and Wales)

D A P Investments Limited

Annual report and unaudited financial statements

For the year ended 31 May 2022

Pages for filing with registrar

D A P INVESTMENTS LIMITED

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D A P INVESTMENTS LIMITED

BALANCE SHEET

AS AT 31 MAY 2022

| | Notes | 2022 £ | £ | 2021 £ | £ |
|---|----------|-----------------|-----------------|-----------------|-----------------|
| Current assets | | | | | |
| Cash at bank and in hand | | 45 | | 45 | |
| Creditors: amounts falling due within one year | 3 | <u>(16,551)</u> | | <u>(16,551)</u> | |
| Net current liabilities | | | <u>(16,506)</u> | | <u>(16,506)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss reserves | | | <u>(16,606)</u> | | <u>(16,606)</u> |
| Total equity | | | <u>(16,506)</u> | | <u>(16,506)</u> |

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 May 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 24 February 2023

D Pittack

Director

Company Registration No. 05129824

D A P INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

1 Accounting policies

Company information

D A P Investments Limited is a private company limited by shares incorporated in England and Wales. The registered office is 55 Loudoun Road, St John's Wood, London, NW8 0DL.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

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

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

| | 2022 Number | 2021 Number |
|-------|----------------|----------------|
| Total | - | - |

3 Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|-----------------|-----------|-----------|
| Other creditors | 16,551 | 16,551 |

4 Called up share capital

| | 2022 £ | 2021 £ |
|---|-----------|-----------|
| Ordinary share capital Issued and fully paid 100 Ordinary shares of £1 each | 100 | 100 |

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.