

**DANIELA WAGNER ASSOCIATES LIMITED**  
**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**INFORMATION FOR FILING WITH THE REGISTRAR**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2022**

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	2022 £	2021 £
Fixed assets	373	536
Current assets	50,360	76,503
Creditors: amounts falling due within one year	(17,730)	(14,084)
<b>Net current assets</b>	<u>32,630</u>	<u>62,419</u>
<b>Total assets less current liabilities</b>	<u>33,003</u>	<u>62,955</u>
Creditors: amounts falling due after more than one year	(19,787)	(26,646)
<b>Net assets</b>	<u>13,216</u>	<u>36,309</u>
<b>Capital and reserves</b>	<u>13,216</u>	<u>36,309</u>

**Notes**

**General information**

Daniela Wagner Associates Limited is a private Company limited by shares incorporated in England. The address of the registered office is given in the Company information page of these financial statements.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 1 (2021 - 1).

**Directors' benefits: advances, credits and guarantees**

During the year, the director D F Wagner had a director's loan account with the company. Advances amounted to £129,427 and credits amounted to £122,397 (2021: £53,559). The director received a dividend of £53,629 (2021: £12,260). Interest of £944 (2021: £1,437) was charged on the loan account. At the year end, the director owed the Company £7,905 (2021: £53,560).

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 31 DECEMBER 2022**

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**Director's confirmations**

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**D F Wagner**

Director

Date: 6 June 2023

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.