

DUAL NOTION LTD.

**Company Registration Number:
08398844 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2021

Period of accounts

Start date: 29 February 2020

End date: 28 February 2021

DUAL NOTION LTD.

Contents of the Financial Statements for the Period Ended 28 February 2021

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DUAL NOTION LTD.

Balance sheet

As at 28 February 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	0	1,734
Total fixed assets:		<u>0</u>	<u>1,734</u>
Current assets			
Debtors:		1,941	4,775
Cash at bank and in hand:		4,316	12,106
Total current assets:		<u>6,257</u>	<u>16,881</u>
Creditors: amounts falling due within one year:		(1,827)	(6,465)
Net current assets (liabilities):		<u>4,430</u>	<u>10,416</u>
Total assets less current liabilities:		4,430	12,150
Provision for liabilities:			(330)
Total net assets (liabilities):		<u>4,430</u>	<u>11,820</u>
Capital and reserves			
Called up share capital:		4	4
Profit and loss account:		4,426	11,816
Shareholders funds:		<u>4,430</u>	<u>11,820</u>

The notes form part of these financial statements

DUAL NOTION LTD.

Balance sheet statements

For the year ending 28 February 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 May 2021
and signed on behalf of the board by:**

Name: T Petricek
Status: Director

The notes form part of these financial statements

DUAL NOTION LTD.

Notes to the Financial Statements

for the Period Ended 28 February 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents income from consultancy services, excluding value added tax.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc - 33% on cost

Other accounting policies

Pension costs and other post-retirement benefits The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate. Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Going concern The company ceased trading on 28 February 2021.

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Notes to the Financial Statements for the Period Ended 28 February 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	3	3

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Notes to the Financial Statements for the Period Ended 28 February 2021

3. Tangible Assets

	Total
Cost	£
At 29 February 2020	5,178
Disposals	(5,178)
At 28 February 2021	<u>0</u>
Depreciation	
At 29 February 2020	3,444
Charge for year	1,734
On disposals	(5,178)
At 28 February 2021	<u>0</u>
Net book value	
At 28 February 2021	<u><u>0</u></u>
At 28 February 2020	<u><u>1,734</u></u>

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Notes to the Financial Statements for the Period Ended 28 February 2021

4. Related party transactions

During the year the company was controlled by the directors.

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