

Unaudited Financial Statements for the Year Ended 30 June 2020

for

D Lamoon Site Management Limited

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for the Year Ended 30 June 2020

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DIRECTOR:

D Lamoon

REGISTERED OFFICE:

1 Suite A
Widcombe Street
Poundbury
Dorchester
Dorset
DT1 3BS

REGISTERED NUMBER:

09102769 (England and Wales)

ACCOUNTANTS:

Quba Accountants Limited
1 Suite A
Widcombe Street
Poundbury
Dorchester
Dorset
DT1 3BS

Balance Sheet
30 June 2020

| | Notes | 30.6.20 £ | £ | 30.6.19 £ | £ |
|--|-------|--------------|----------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 547 | | - |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 1,850 | | - | |
| Cash at bank | | <u>7,140</u> | | <u>10,618</u> | |
| | | 8,990 | | 10,618 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>5,737</u> | | <u>7,598</u> | |
| NET CURRENT ASSETS | | | <u>3,253</u> | | <u>3,020</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 3,800 | | 3,020 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | <u>10,000</u> | | - |
| NET (LIABILITIES)/ASSETS | | | <u>(6,200)</u> | | <u>3,020</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>(6,300)</u> | | <u>2,920</u> |
| SHAREHOLDERS' FUNDS | | | <u>(6,200)</u> | | <u>3,020</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 8 December 2020 and were signed by:

D Lamoon - Director

Notes to the Financial Statements
for the Year Ended 30 June 2020

1. **STATUTORY INFORMATION**

D Lamoon Site Management Limited is a private company, limited by shares, registered in England and Wales. 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.

Turnover

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

Tangible fixed assets

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

Computer equipment: 33%

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

4. **TANGIBLE FIXED ASSETS**

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| Additions | 729 |
| At 30 June 2020 | 729 |
| DEPRECIATION | |
| Charge for year | 182 |
| At 30 June 2020 | 182 |
| NET BOOK VALUE | |
| At 30 June 2020 | 547 |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 30.6.20 | 30.6.19 |
|---------------|---------|---------|
| | £ | £ |
| Other debtors | 1,850 | - |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 30.6.20 | 30.6.19 |
|------------------------------|---------|---------|
| | £ | £ |
| Trade creditors | 1 | - |
| Taxation and social security | 5,736 | 7,598 |
| | 5,737 | 7,598 |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2020

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE
YEAR**

| | 30.6.20 | 30.6.19 |
|------------|---------------|----------|
| | £ | £ |
| Bank loans | <u>10,000</u> | <u>-</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.