

# DANCOY LTD

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2021

# DANCOY LTD

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# **DANCOY LTD**

## **Company Information**

<b>Director</b>	Daniel Peter Coy
<b>Registered office</b>	2nd Floor The Port House Port Solent Marina Portsmouth Hampshire PO6 4TH
<b>Accountants</b>	Boox 2nd Floor The Port House Marina Keep Port Solent Portsmouth PO6 4TH

# **DANCOY LTD**

## **Director's Report for the Year Ended 30 April 2021**

The director presents his report and the financial statements for the year ended 30 April 2021.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Director of the company**

The director who held office during the year was as follows:

Daniel Peter Coy

### **Going concern**

The financial statements have been prepared on a going concern basis as the shareholders have agreed to support the business.

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 31 January 2022 and signed on its behalf by:

.....  
Daniel Peter Coy  
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
DANCOY LTD  
for the Year Ended 30 April 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DANCOY LTD for the year ended 30 April 2021 as set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of DANCOY LTD, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of DANCOY LTD and state those matters that we have agreed to state to the Board of Directors of DANCOY LTD, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DANCOY LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DANCOY LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DANCOY LTD. You consider that DANCOY LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DANCOY LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Boox  
2nd Floor  
The Port House Marina Keep  
Port Solent  
Portsmouth  
PO6 4TH

31 January 2022

# DANCOY LTD

(Registration number: 10131676)

## Balance Sheet as at 30 April 2021

	2021 £	2020 £
Fixed assets	563	-
Current assets	7,759	5,174
Prepayments and accrued income	740	183
Creditors: Amounts falling due within one year	(11,009)	(5,685)
Net current liabilities	(2,510)	(328)
Total assets less current liabilities	(1,947)	(328)
Accruals and deferred income	-	741
	(1,947)	413
Capital and reserves	(1,947)	413

# DANCOY LTD

**(Registration number: 10131676)**

## **Balance Sheet as at 30 April 2021**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 31 January 2022

.....  
Daniel Peter Coy  
Director

# DANCOY LTD

## Notes to the Unaudited Financial Statements for the Year Ended 30 April 2021

### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

2nd Floor The Port House  
Port Solent Marina  
Portsmouth  
Hampshire  
PO6 4TH  
United Kingdom

These financial statements were authorised for issue by the director on 31 January 2022.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### Dividend resources

The dividends declared were based on interim figures which showed sufficient profits available for distribution at the time the dividend was declared and paid.

### 2 Accounting Policies

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer Equipment	straight line over 4 years
Office Fixtures and Fittings	straight line over 4 years

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

### 4 Related party transactions

#### Transactions with directors



# DANCOY LTD

## Notes to the Unaudited Financial Statements for the Year Ended 30 April 2021

	At 1 May 2020 £	Repayments by director £	At 30 April 2021 £
<b>2021</b>			
<b>Daniel Peter Coy</b>			
Interest Free Loan	979	(4,612)	(3,633)

	At 1 May 2019 £	Repayments by director £	At 30 April 2020 £
<b>2020</b>			
<b>Daniel Peter Coy</b>			
Interest Free Loan	2,273	(1,294)	979

Port Solent

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.