

**REGISTERED NUMBER: 10453471 (England and Wales)**

**Financial Statements for the Year Ended 31 October 2019**

**for**

**DAC HR (York) Limited**

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**for the Year Ended 31 October 2019**

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**DAC HR (York) Limited**

**Company Information**  
**for the Year Ended 31 October 2019**

**DIRECTOR:**

Mrs D Creyke

**REGISTERED OFFICE:**

Nyumbani  
Main Street  
Low Catton  
York  
North Yorkshire  
YO41 1EA

**REGISTERED NUMBER:**

10453471 (England and Wales)

**ACCOUNTANTS:**

David Newton & Co Limited  
Chartered Certified Accountants  
Lawrence House  
James Nicolson Link  
Clifton Moor  
York  
North Yorkshire  
YO30 4WG

**DAC HR (York) Limited (Registered number: 10453471)**

**Abridged Balance Sheet**  
**31 October 2019**

	Notes	31.10.19 £	£	31.10.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		300		300
<b>CURRENT ASSETS</b>					
Cash at bank		-		4,825	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>262</u>		<u>2,888</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(262)</u>		<u>1,937</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>38</u>		<u>2,237</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>37</u>		<u>2,236</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>38</u>		<u>2,237</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 October 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 15 November 2019 and were signed by:

Mrs D Creyke - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2019**

1. **STATUTORY INFORMATION**

DAC HR (York) 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 - Straight line over 3 years

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - 1 ).

4. **TANGIBLE FIXED ASSETS**

**COST**

At 1 November 2018  
and 31 October 2019

**DEPRECIATION**

At 1 November 2018  
and 31 October 2019

**NET BOOK VALUE**

At 31 October 2019  
At 31 October 2018

Totals  
£

720

420

300

300

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.