

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

FOR

DAC HR (YORK) LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2021

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DAC HR (YORK) LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

DIRECTOR: Dawn Creyke

REGISTERED OFFICE: Nyumbani
Main Street
Low Catton
YORK
North Yorkshire
YO41 1EA

REGISTERED NUMBER: 10453471 (England and Wales)

ACCOUNTANTS: Walter Dawson & Son
Chartered Accountants
Lawrence House
James Nicolson Link
Clifton Moor
York
North Yorkshire
YO30 4WG

BALANCE SHEET
31 OCTOBER 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		393		502
CURRENT ASSETS	8,701		21,407	
PREPAYMENTS AND ACCRUED INCOME	127		173	
CREDITORS				
Amounts falling due within one year	<u>(77)</u>		<u>(7,695)</u>	
NET CURRENT ASSETS		<u>8,751</u>		<u>13,885</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,144		14,387
ACCRUALS AND DEFERRED INCOME		<u>673</u>		<u>900</u>
NET ASSETS		<u>8,471</u>		<u>13,487</u>
CAPITAL AND RESERVES		<u>8,471</u>		<u>13,487</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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
- (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.

BALANCE SHEET - continued
31 OCTOBER 2021

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

The financial statements were approved by the director and authorised for issue on 30 November 2021 and were signed by:

Dawn Creyke - Director

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.