REGISTERED NUMBER: 10671189 (England and Wales)

Financial Statements

for the Year Ended 31 March 2022

for

DANDIA LIMITED

Contents of the Financial Statements for the Year Ended 31 March 2022

DANDIA LIMITED

Company Information
for the Year Ended 31 March 2022

DIRECTORS:	Mr D Goldring Ms C K Chalfen
REGISTERED OFFICE:	42 Lytton Road Barnet Hertfordshire EN5 5BY
REGISTERED NUMBER:	10671189 (England and Wales)
ACCOUNTANTS:	Jeff Lermer & Associates Chartered Accountants 42 Lytton Road Barnet Hertfordshire EN5 5BY

DANDIA LIMITED (REGISTERED NUMBER: 10671189)

Balance Sheet
31 March 2022

	Notes	**31.3.22** £	**31.3.22** £	31.3.21 £	31.3.21 £
FIXED ASSETS					
Tangible assets	4		**832**		886
Investments	5		**34**		34
			866		920
CURRENT ASSETS					
Debtors	6	**59,540**		66,619	
Cash at bank		**23,310**		51,629	
		82,850		118,248	
CREDITORS					
Amounts falling due within one year	7	**(4,002)**		12,639	
NET CURRENT ASSETS			**86,852**		105,609
TOTAL ASSETS LESS CURRENT LIABILITIES			**87,718**		106,529
CAPITAL AND RESERVES					
Called up share capital	8		**100**		100
Retained earnings			**87,618**		106,429
SHAREHOLDERS' FUNDS			**87,718**		106,529

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2022

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 Board of Directors and authorised for issue on 20 December 2022 and were signed on its behalf by:

Mr D Goldring - Director

1. STATUTORY INFORMATION

Dandia 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 or rebates.

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

Fixtures and fittings	- 20% on Cost
Computer equipment	- 20% on Cost

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.

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2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021	**844**	**875**	**1,719**
Additions	**-**	**319**	**319**
At 31 March 2022	**844**	**1,194**	**2,038**
DEPRECIATION			
At 1 April 2021	**423**	**410**	**833**
Charge for year	**169**	**204**	**373**
At 31 March 2022	**592**	**614**	**1,206**
NET BOOK VALUE			
At 31 March 2022	**252**	**580**	**832**
At 31 March 2021	421	465	886

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. FIXED ASSET INVESTMENTS

	Other investme
	£
COST	
At 1 April 2021	
and 31 March 2022	**34**
NET BOOK VALUE	
At 31 March 2022	**34**
At 31 March 2021	34

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Directors' current accounts	**59,540**	66,619

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Tax	**(6,522)**	10,479
Accruals and deferred income	**2,520**	2,160
	(4,002)	12,639

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.22**	31.3.21
			£	£
99	A Ordinary	£1	**99**	99
1	B Ordinary	£1	**1**	1
			100	100

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the director owed an amount of £59,540 (2021: £66,619) to the company. The amount has been repaid within 9 months of the year end and interest has been charged at 2.5% on the outstanding balance.

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10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr D Goldring.