

**DA MANAGER SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

DA MANAGER SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DA MANAGER SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Director	Khalilah Lolade OLANIYAN
Secretary	Khalilah Lolade OLANIYAN
Company Number	11443733 (England and Wales)
Registered Office	96 CHURNCOTE TELFORD TF3 1YP ENGLAND
Accountants	Divine Property Services Ltd 166 Lichfield Road Walsall West Midlands WS3 3BJ

DA MANAGER SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	10,355	12,628
Current assets			
Cash at bank and in hand		30,530	24,861
Net current assets		<u>30,530</u>	<u>24,861</u>
Total assets less current liabilities		40,885	37,489
Creditors: amounts falling due after more than one year	5	(40,773)	(42,000)
Net assets/(liabilities)		<u>112</u>	<u>(4,511)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		111	(4,512)
Shareholders' funds		<u>112</u>	<u>(4,511)</u>

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 April 2022 and were signed on its behalf by

Khalilah Lolade OLANIYAN
Director

Company Registration No. 11443733

DA MANAGER SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

DA MANAGER SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11443733. The registered office is 96 CHURNCOTE , TELFORD, TF3 1YP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18% Reducing balance
Computer equipment	18% Reducing balance

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 August 2020	12,800	2,600	15,400
At 31 July 2021	12,800	2,600	15,400
Depreciation			
At 1 August 2020	2,304	468	2,772
Charge for the year	1,889	384	2,273
At 31 July 2021	4,193	852	5,045
Net book value			
At 31 July 2021	8,607	1,748	10,355
At 31 July 2020	10,496	2,132	12,628

5 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	40,773	42,000

DA MANAGER SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

