

DAN Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2024

DAN Limited

(Registration number: 03428608) Balance Sheet as at 30 September 2024

	2024 £	2023 £
Fixed assets	4,844	1,333
Current assets	9,631	14,803
Creditors: Amounts falling due within one year	(7,941)	(7,790)
Net current assets	1,690	7,013
Total assets less current liabilities	6,534	8,346
Creditors: Amounts falling due after more than one year	(4,220)	(6,590)
Accruals and deferred income	(1,175)	(1,320)
	1,139	436
Capital and reserves	1,139	436

1 General information

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

The address of its registered office is:

14 Ravensdale Road
Wyken
Coventry
West Midlands
CV2 5GQ

These financial statements were authorised for issue by the director on 27 June 2025.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2023 - 1).

For the financial year ending 30 September 2024 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and FRS 105 'The Financial Reporting Standard Applicable to the Micro-entities Regime.

Approved and authorised by the director on 27 June 2025

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Mr David Andrew Nash
Director