

Company Registration No. 03878329 (England and Wales)

**DISAPP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

DISAPP LIMITED
UNAUDITED ACCOUNTS
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**DISAPP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024**

Directors	Joanne Louise Felton Paul Barry Felton
Secretary	Joanne Louise Felton
Company Number	03878329 (England and Wales)
Registered Office	Lock Cottage Long Street Wheaton Aston STAFFORD Staffordshire ST19 9NF England
Accountants	KJP Bookkeeping Services 24 Red Lion Lane Norton Canes Cannock Staffordshire WS11 9QP

DISAPP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	600	800
Investments	5	100	100
		<u>700</u>	<u>900</u>
Current assets			
Debtors	6	1,676,680	1,629,423
Cash at bank and in hand		74,679	152,063
		<u>1,751,359</u>	<u>1,781,486</u>
Creditors: amounts falling due within one year	7	(27,967)	(4,238)
Net current assets		<u>1,723,392</u>	<u>1,777,248</u>
Net assets		<u>1,724,092</u>	<u>1,778,148</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,723,992	1,778,048
Shareholders' funds		<u>1,724,092</u>	<u>1,778,148</u>

For the year ending 31 December 2024 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 directors acknowledge their 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 of Directors and authorised for issue on 14 March 2025 and were signed on its behalf by

Paul Barry Felton
Director

Company Registration No. 03878329

DISAPP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1 Statutory information

Disapp Limited is a private company, limited by shares, registered in England and Wales, registration number 03878329. The registered office is Lock Cottage, Long Street Wheaton Aston, STAFFORD, Staffordshire, ST19 9NF, 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

These financial statements for the year ended 31 December 2024 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2023.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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	25% reducing balance
Motor vehicles	25% reducing balance

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	
At 1 January 2024	1,749
At 31 December 2024	1,749
Depreciation	
At 1 January 2024	949
Charge for the year	200
At 31 December 2024	1,149
Net book value	
At 31 December 2024	600
At 31 December 2023	800

DISAPP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

5 Investments

	Subsidiary undertakings
	£
Valuation at 1 January 2024	100
Valuation at 31 December 2024	100

6 Debtors

	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	150,383	165,619
Amounts due from group undertakings etc.	1,182,712	971,883
Other debtors	6,085	4,421
	<u>1,339,180</u>	<u>1,141,923</u>
Amounts falling due after more than one year		
Trade debtors	<u>337,500</u>	<u>487,500</u>

7 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	678	1,886
Loans from directors	26,509	1,602
Accruals	780	750
	<u>27,967</u>	<u>4,238</u>

8 Average number of employees

During the year the average number of employees was 2 (2023: 2).