

Sir Andrew Dillon Ltd

Filleled Accounts

31 May 2023

Sir Andrew Dillon Ltd**Registered number:** 12634994**Balance Sheet****as at 31 May 2023**

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	3	3,605	4,506
Current assets			
Debtors	4	10,250	1,785
Cash at bank and in hand		120,517	96,396
		<u>130,767</u>	<u>98,181</u>
Creditors: amounts falling due within one year			
	5	(11,771)	(12,525)
Net current assets		<u>118,996</u>	<u>85,656</u>
Net assets		<u>122,601</u>	<u>90,162</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		122,501	90,062
Shareholders' funds		<u>122,601</u>	<u>90,162</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Dillon

Director

Approved by the board on 21 June 2023

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>
3 Tangible fixed assets		Land and buildings
		£
Cost		
At 1 June 2022		6,825
At 31 May 2023		<u>6,825</u>
Depreciation		
At 1 June 2022		2,319
Charge for the year		901
At 31 May 2023		<u>3,220</u>
Net book value		
At 31 May 2023		<u>3,605</u>
At 31 May 2022		4,506
4 Debtors	2023	2022
	£	£
Trade debtors	<u>10,250</u>	<u>1,785</u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxation and social security costs	9,228	10,601
Other creditors	2,543	1,924
	<u>11,771</u>	<u>12,525</u>
6 Other information		

Sir Andrew Dillon Ltd is a private company limited by shares and incorporated in England. Its registered office is:

20-22 Wenlock Road, London, N1 7GU