

**CENTRAL DALES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

CENTRAL DALES 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>

CENTRAL DALES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Directors	Sachin Tammewar Gowardhan Kotra Anshul Saini
Company Number	11006377 (England and Wales)
Registered Office	16 HALLAM ROAD MOORGATE ROTHERHAM S60 3DA ENGLAND
Accountants	Myrtle Gund Accountants 248 Lockwood Road Huddersfield HD1 3TG

CENTRAL DALES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	369,750	391,500
Current assets			
Debtors	5	18,000	24,000
Cash at bank and in hand		16,353	55,757
		<u>34,353</u>	<u>79,757</u>
Creditors: amounts falling due within one year	6	(4,195)	(18,655)
Net current assets		<u>30,158</u>	<u>61,102</u>
Total assets less current liabilities		399,908	452,602
Creditors: amounts falling due after more than one year	7	(502,262)	(556,398)
Net liabilities		<u>(102,354)</u>	<u>(103,796)</u>
Capital and reserves			
Called up share capital		300	100
Profit and loss account		(102,654)	(103,896)
Shareholders' funds		<u>(102,354)</u>	<u>(103,796)</u>

For the year ending 31 October 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 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 29 July 2022 and were signed on its behalf by

Sachin Tammewar
Director

Company Registration No. 11006377

CENTRAL DALES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

CENTRAL DALES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11006377. The registered office is 16 HALLAM ROAD, MOORGATE, ROTHERHAM, S60 3DA, 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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 November 2020	435,000
At 31 October 2021	435,000
Amortisation	
At 1 November 2020	43,500
Charge for the year	21,750
At 31 October 2021	65,250
Net book value	
At 31 October 2021	369,750
At 31 October 2020	391,500

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	18,000	24,000

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	4,195	18,655

CENTRAL DALES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	340,403	361,795
Other creditors	161,859	194,603
	<hr/>	<hr/>
	502,262	556,398
	<hr/>	<hr/>

8 Average number of employees

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

