

Company registration number 16024231 (England and Wales)

**DANAUTOMATION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2025**  
**PAGES FOR FILING WITH REGISTRAR**

# DANAUTOMATION LIMITED

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# DANAUTOMATION LIMITED

## BALANCE SHEET

AS AT 31 OCTOBER 2025

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	Notes	2025 £	£
<b>Current assets</b>			
Debtors	3	34,106	
Cash at bank and in hand		21,017	
		<hr/>	
		55,123	
<b>Creditors: amounts falling due within one year</b>	4	(51,772)	
		<hr/>	
<b>Net current assets</b>			3,351
			<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital			20
Profit and loss reserves			3,331
			<hr/>
<b>Total equity</b>			3,351
			<hr/> <hr/>

For the financial year ended 31 October 2025 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 of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on ..... 16 March 2026

*Søren Hansen*  
.....

Mr Soren Hansen  
**Director**

Company registration number 16024231 (England and Wales)

# DANAUTOMATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 OCTOBER 2025

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#### 1 Accounting policies

##### Company information

DanAutomation Limited is a private company limited by shares incorporated in England and Wales. The registered office is 112c High Street, Hadleigh, Ipswich, Suffolk, IP7 5EL.

##### 1.1 Basis of preparation

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

##### 1.2 Revenue

Revenue comprises sales of goods or services provided to customers net of value added tax and other sales taxes, less an appropriate deduction for actual and expected returns and discounts. Revenue is recognised when performance obligations are satisfied and the control of goods or services is transferred to the buyer. Where the performance obligation is satisfied over time, revenue is recognised in accordance with its progress towards complete satisfaction of that performance obligation.

When cash inflows are deferred and represent a financing arrangement, the promised consideration is adjusted for the effects of the time value of money, which is recognised as interest income.

The nature, timing of satisfaction of performance obligations and significant payment terms of the company's major sources of revenue are as follows:

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

##### 1.3 Financial instruments

###### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### 1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

# DANAUTOMATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2025

### 1 Accounting policies

(Continued)

#### **Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

### 1.5 Retirement benefits

### 1.6 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	<b>2025 Number</b>
Total	2

### 3 Debtors

	<b>2025 £</b>
<b>Amounts falling due within one year:</b>	
Trade debtors	34,086
Other debtors	20
	<u>34,106</u>

### 4 Creditors: amounts falling due within one year

	<b>2025 £</b>
Trade creditors	16,485
Taxation and social security	34,037
Other creditors	1,250
	<u>51,772</u>

### 5 Directors' transactions

The directors consider that there are no transactions to disclose.