

**DFW SALES LIMITED
FOR THE YEAR ENDED 30 NOVEMBER 2019**

APH Accountants Ltd

Chartered Management Accountants

Times House, 259 Wallasey Village
Wallasey
CH45 3LR

Dfw Sales Limited
Balance Sheet
As at 30 November 2019

Registered number: 05848486

| | 2019 | 2018 |
|---|----------------|----------------|
| | £ | £ |
| Fixed assets | 84,517 | 129,793 |
| Current assets | 261,051 | 246,563 |
| Prepayments and accrued income | 353 | 2,197 |
| Creditors: Amounts Falling Due Within One Year | (154,396) | (193,895) |
| NET CURRENT ASSETS | 107,008 | 54,865 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 191,525 | 184,658 |
| Creditors: Amounts Falling After More Than One Year | - | (22,058) |
| Accruals and deferred income | (1,134) | (2,100) |
| NET ASSETS | 190,391 | 160,500 |
| CAPITAL AND RESERVES | 190,391 | 160,500 |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2018: NIL)

2. General Information

Dfw Sales Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05848486 . The registered office is Cataclean House Unit 34 Wellington Employment Park, 30-48 Dunes Way, Liverpool, Merseyside, L5 9RJ.

Dfw Sales Limited
Balance Sheet (continued)
As at 30 November 2019

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Reid

Director

27/08/2020

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.