

REGISTERED NUMBER: 08765914 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Direct Shipping Solutions Ltd

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for the Year Ended 31 December 2017

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Direct Shipping Solutions Ltd

Company Information
for the Year Ended 31 December 2017

DIRECTOR: Mr Henry Maurice Patrick Parry

REGISTERED OFFICE: Suite 8E Enterprise Centre
Moorgate Point
Moorgate Lane
Knowsley
Merseyside
L33 7XW

REGISTERED NUMBER: 08765914 (England and Wales)

ACCOUNTANTS: LJS Accounting Services (UK) Ltd
Unit 5, 1st Floor
Connect Business Village
24 Derby Road
Liverpool
Merseyside
L5 9PR

Balance Sheet
31 December 2017

	Notes	31.12.17 £	31.12.16 £
CURRENT ASSETS			
Debtors	4	2,223	1,962
Cash at bank		<u>1,163</u>	<u>4,550</u>
		3,386	6,512
CREDITORS			
Amounts falling due within one year	5	<u>1,685</u>	<u>4,123</u>
NET CURRENT ASSETS		<u>1,701</u>	<u>2,389</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,701</u>	<u>2,389</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,601</u>	<u>2,289</u>
SHAREHOLDERS' FUNDS		<u>1,701</u>	<u>2,389</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 April 2018 and were signed by:

Mr Henry Maurice Patrick Parry - Director

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Direct Shipping Solutions Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - 1).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade debtors	2,062	1,689
Other debtors	161	273
	<u>2,223</u>	<u>1,962</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Taxation and social security	145	145
Other creditors	1,540	3,978
	<u>1,685</u>	<u>4,123</u>

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.