

Registered number: 10207515

DC POWER AND DATA LTD

ACCOUNTS
FOR THE YEAR ENDED 31/05/2019

Prepared By:

Ocean Air Accountants Limited
Chartered and Certified Accountants
750-760 High Road
Leytonstone
London
E11 3AW

ACCOUNTS
FOR THE YEAR ENDED 31/05/2019

DIRECTORS

Daniel Ahmakov

REGISTERED OFFICE

35 Shelley Avenue

LONDON

E12 6SP

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10207515

ACCOUNTANTS

Ocean Air Accountants Limited

Chartered and Certified Accountants

750-760 High Road

Leytonstone

London

E11 3AW

ACCOUNTS
FOR THE YEAR ENDED 31/05/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/05/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	360	439
CURRENT ASSETS			
Debtors	4	13,170	2,606
Cash at bank and in hand		<u>1,003</u>	<u>118</u>
		14,173	2,724
CREDITORS: Amounts falling due within one year	5	<u>8,008</u>	<u>1,591</u>
NET CURRENT ASSETS		<u>6,165</u>	<u>1,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,525</u>	<u>1,572</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>6,524</u>	<u>1,571</u>
SHAREHOLDERS' FUNDS		<u>6,525</u>	<u>1,572</u>

For the year ending 31/05/2019 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 20/02/2020 and signed on their behalf
by**

.....

Daniel Ahmakov

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	%
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2. EMPLOYEES

	2019	<i>2018</i>
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/06/2018	653	653
At 31/05/2019	653	653
Depreciation		
At 01/06/2018	214	214
For the year	79	79
At 31/05/2019	293	293
Net Book Amounts		
At 31/05/2019	360	360
At 31/05/2018	439	439

4. DEBTORS	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	11,076	1,975
PAYE control	2,094	631
	<u>13,170</u>	<u>2,606</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	3,696	763
VAT	1,418	-
Directors current account	552	-
Accruals	650	828
	<u>6,316</u>	<u>1,591</u>

6. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
New shares issued during period:		
0 Ordinary shares of £1 each	<u>0</u>	<u>1</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.