Registration number: 06975427

Dallas Pierce Quintero Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2021

First Class Accounting Limited
91A Church Lane
Bulphan
Upminster
RM14 3TR

Dallas Pierce Quintero Limited

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Dallas Pierce Quintero Limited

Company Information

Directors	Mr David Pierce Mr Jonathan Dallas Mrs Juliet Quintero
Company secretary	Mrs Juliet Quintero
Registered office	11 Charnock Road London E5 8DB
Accountants	First Class Accounting Limited 91A Church Lane Bulphan Upminster RM14 3TR

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Dallas Pierce Quintero Limited for the Year Ended 31 July 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dallas Pierce Quintero Limited for the year ended 31 July 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/regulation.

This report is made solely to the Board of Directors of Dallas Pierce Quintero Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Dallas Pierce Quintero Limited and state those matters that we have agreed to state to the Board of Directors of Dallas Pierce Quintero Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dallas Pierce Quintero Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dallas Pierce Quintero Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dallas Pierce Quintero Limited. You consider that Dallas Pierce Quintero Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dallas Pierce Quintero Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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First Class Accounting Limited
91A Church Lane
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Upminster
RM14 3TR

10 January 2022

Dallas Pierce Quintero Limited

(Registration number: 06975427)
Balance Sheet as at 31 July 2021

	2021 £	2020 £
Fixed assets	72,326	611
Current assets	139,152	364,364
Creditors: Amounts falling due within one year	(75,040)	(263,980)
Net current assets	64,112	100,384
	136,438	100,995
Capital and reserves	136,438	100,995

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
11 Charnock Road
London
E5 8DB
England

These financial statements were authorised for issue by the Board on 10 January 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2020 - 4).

For the financial year ending 31 July 2021 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Dallas Pierce Quintero Limited

(Registration number: 06975427)
Balance Sheet as at 31 July 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 10 January 2022 and signed on its behalf by:

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Mr David Pierce
Director