

**DL MOUNTAINEERING & LOGISTICS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

DL Mountaineering & Logistics Ltd
Balance Sheet
As at 31 March 2021

Registered number: 09464746

	2021	2020
	£	£
Fixed assets	162	216
Current assets	11,055	18,055
Creditors: Amounts Falling Due Within One Year	(15,382)	(16,560)
NET CURRENT ASSETS (LIABILITIES)	(4,327)	1,495
TOTAL ASSETS LESS CURRENT LIABILITIES	(4,165)	1,711
Accruals and deferred income	(180)	(180)
NET (LIABILITIES)/ASSETS	(4,345)	1,531
CAPITAL AND RESERVES	(4,345)	1,531

Notes

1. Average Number of Employees

Average number of employees during the year was as follows: NIL (2020: NIL)

2. General Information

DL Mountaineering & Logistics Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09464746 . The registered office is 29 Nant y Felin, Pentraeth, Isle of Anglesey, LL75 8UY.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 D M Lees

Director

20 December 2021

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.