

Registered number
10037918

D Kelly Services Limited

Report and Accounts

31 March 2021

D Kelly Services Limited
Balance Sheet
as at 31 March 2021

	2021	2020
	£	£
Fixed assets	2,133	2,844
Current assets	13,871	22,481
	<u>13,871</u>	<u>22,481</u>
Creditors: amounts falling due within one year	(3,444)	(7,893)
Net current assets	10,427	14,588
Total assets less current liabilities	<u>12,560</u>	<u>17,432</u>
Net assets	<u>12,560</u>	<u>17,432</u>
Capital and reserves	<u>12,560</u>	<u>17,432</u>

The director controls the company.

During the year the company paid £312 (2020 : £208) to D Kelly for use of home as office.

During the year D Kelly had a director's loan account with the company. The loan is interest free and there are no fixed terms of repayment. The balance outstanding at the balance sheet date was £6,710 (2020 : £10,275) and the maximum balance outstanding during the year was £11,411 (2020 : £ 1 0 , 2 7 5) .

To the extent that any part of the loan remains outstanding by 31 December 2021 the company would be required to pay 32.5% tax, subsequently recoverable on the repayment of the loan.

During the period there was 1 employee of the company.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered.

The company's registered office is at 2 Pentire road, Penryn, Cornwall, TR10 8QX.

D Kelly

Director

Approved by the board on 31 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.