

D & L CO. LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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UNAUDITED ACCOUNTS
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D & L CO. LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Lieze Du Plessis Dicky Du Plessis
Company Number	07793812 (England and Wales)
Registered Office	66c Askew Road London W12 9BJ ENGLAND
Accountants	Ahmad Brooke and co Ltd 66C Askew Road London W12 9BJ

D & L CO. LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	19,060	20,266
Current assets			
Inventories		898	690
Debtors	<u>5</u>	25,904	12,162
Cash at bank and in hand		49,158	54,869
		<u>75,960</u>	<u>67,721</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,215)	(14,148)
Net current assets		<u>64,745</u>	<u>53,573</u>
Total assets less current liabilities		83,805	73,839
Creditors: amounts falling due after more than one year	<u>7</u>	(40,706)	(50,000)
Net assets		<u>43,099</u>	<u>23,839</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		42,099	22,839
Shareholders' funds		<u>43,099</u>	<u>23,839</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 May 2023 and were signed on its behalf by

Lieze Du Plessis
Director

Company Registration No. 07793812

D & L CO. LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

D & L CO. LTD. is a private company, limited by shares, registered in England and Wales, registration number 07793812. The registered office is 66c , Askew Road , London , W12 9BJ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2021	34,894	4,338	39,232
Additions	-	3,558	3,558
At 31 March 2022	34,894	7,896	42,790
Depreciation			
At 1 April 2021	17,029	1,937	18,966
Charge for the year	3,573	1,191	4,764
At 31 March 2022	20,602	3,128	23,730
Net book value			
At 31 March 2022	14,292	4,768	19,060
At 31 March 2021	17,865	2,401	20,266

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	21,443	12,162
Accrued income and prepayments	2,647	-
Other debtors	1,814	-
	<u>25,904</u>	<u>12,162</u>

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	5,000	5,000
Taxes and social security	6,215	9,148
	<u>11,215</u>	<u>14,148</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	40,706	50,000

8 Average number of employees

During the year the average number of employees was 8 (2021: 5).

