

Company registration number 03666755 (England and Wales)

DESCARGA COMPUTER SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022
PAGES FOR FILING WITH REGISTRAR

DESCARGA COMPUTER SERVICES LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2022

	2022		2021	
	£	£	£	£
Current assets	12,375		24,035	
Creditors: amounts falling due within one year	(1,242)		(11,861)	
Net current assets		11,133		12,174
Net assets		11,133		12,174
Capital and reserves		11,133		12,174

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

Included in creditors at the year-end is £318 due to the director (2021: £17,765 - due from the director). Interest of £175 (2021: £527) was paid to the company on these balances.

2 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2022	2021
	Number	Number
Employees	1	1

3 Going concern

The financial statements have been prepared on the basis that the company is no longer a going concern as the company ceased to trade on 30 November 2021 and is in the process of being struck off post period end. No material adjustments arose as a result of ceasing to apply the going concern basis.

Descarga Computer Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 29 Bourne Road, Bexley, Kent, DA5 1LW.

For the period ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

DESCARGA COMPUTER SERVICES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2022

The financial statements were approved and signed by the director and authorised for issue on 3 November 2022

Mr A Leach

Director

Company Registration Number 03666755

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.