

# **DIRECT WHOLESALE FURNITURE LIMITED**

**Company Registration Number:  
05207678 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2019**

## **Period of accounts**

**Start date: 01 September 2017**

**End date: 28 February 2019**

# **DIRECT WHOLESALE FURNITURE LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 28 February 2019**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 7**

# **DIRECT WHOLESALE FURNITURE LIMITED**

## **Company Information**

**for the Period Ended 28 February 2019**

**Director:**

RYAN DOHERTY

VICKY DOHERTY

**Registered office:**

Nortex Mill, 105  
Chorley Old Road  
Bolton  
BL1 3AS

**Company Registration Number:**

05207678 (England and Wales)

# DIRECT WHOLESALE FURNITURE LIMITED

## Balance sheet

As at 28 February 2019

	<i>Notes</i>	<i>18 months to 28 Feb 2019</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Tangible assets:	2	0	246
<b>Total fixed assets:</b>		<u>0</u>	<u>246</u>
<b>Current assets</b>			
Stocks:		36,500	48,500
Debtors:	3	279	12,843
Cash at bank and in hand:		1,117	14,170
<b>Total current assets:</b>		<u>37,896</u>	<u>75,513</u>
Creditors: amounts falling due within one year:	4	<u>( 37,840 )</u>	<u>( 74,476 )</u>
<b>Net current assets (liabilities):</b>		<u>56</u>	<u>1,037</u>
Total assets less current liabilities:		56	1,283
Provision for liabilities:			( 36 )
<b>Total net assets (liabilities):</b>		<u>56</u>	<u>1,247</u>

The notes form part of these financial statements

# DIRECT WHOLESALE FURNITURE LIMITED

## Balance sheet continued

As at 28 February 2019

	<i>Notes</i>	<i>18 months to 28 Feb 2019</i>	<i>2017</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		55	1,246
<b>Shareholders funds:</b>		<u>56</u>	<u>1,247</u>

For the year ending 28 February 2019 the company was entitled to exemption 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.

**This report was approved by the board of directors on 1 March 2019**

**And Signed On Behalf Of The Board By:**

Name: RYAN DOHERTY

Status: Director

The notes form part of these financial statements

# **DIRECT WHOLESALE FURNITURE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# DIRECT WHOLESALE FURNITURE LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2019

### 2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 September 2017	123	123	246
Additions	-	-	-
Disposals	-	-	-
Revaluations	(123)	(123)	(246)
Transfers	-	-	-
At 28 February 2019	<u>0</u>	<u>0</u>	<u>0</u>
<b>Depreciation</b>			
At 01 September 2017	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 28 February 2019	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>			
At 28 February 2019	<u>0</u>	<u>0</u>	<u>0</u>
At 31 August 2017	<u>123</u>	<u>123</u>	<u>246</u>

# DIRECT WHOLESALE FURNITURE LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2019

### 3. Debtors

	<i>18 months to 28 Feb 2019</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Other debtors	279	12,843
Total	<u>279</u>	<u>12,843</u>



# DIRECT WHOLESALE FURNITURE LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2019

### 4.Creditors: amounts falling due within one year note

	<i>18 months to 28 Feb 2019</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	37,825	18,059
Taxation and social security	15	54,067
Other creditors		2,350
<b>Total</b>	<b>37,840</b>	<b>74,476</b>

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.