

DIRECT WHOLESALE FURNITURE LIMITED

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

Unaudited statutory accounts for the year ended 28 February 2020

Period of accounts

Start date: 1 March 2019

End date: 28 February 2020

DIRECT WHOLESALE FURNITURE LIMITED

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Balance sheet notes

DIRECT WHOLESALE FURNITURE LIMITED

Profit And Loss Account for the Period Ended 28 February 2020

	2020	18 months to 28 February 2019
	£	£
Turnover:	0	208,995
Cost of sales:	0	(116,705)
Gross profit(or loss):	0	92,290
Distribution costs:	0	(52,780)
Administrative expenses:	0	(40,220)
Other operating income:	0	0
Operating profit(or loss):	0	(710)
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	(759)
Profit(or loss) before tax:	0	(1,469)
Tax:	0	279
Profit(or loss) for the financial year:	0	(1,190)

DIRECT WHOLESALE FURNITURE LIMITED

Balance sheet

As at 28 February 2020

	<i>Notes</i>	<i>2020</i>	<i>18 months to 28 February 2019</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:	3	0	36,500
Debtors:	4	0	279
Cash at bank and in hand:		1	1,117
Investments:		0	0
Total current assets:		<u>1</u>	<u>37,896</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	0	(37,840)
Net current assets (liabilities):		<u>1</u>	<u>56</u>
Total assets less current liabilities:		<u>1</u>	<u>56</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>1</u>	<u>56</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		0	55
Total Shareholders' funds:		<u>1</u>	<u>56</u>

The notes form part of these financial statements

DIRECT WHOLESALE FURNITURE LIMITED

Balance sheet statements

For the year ending 28 February 2020 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 28 February 2021
and signed on behalf of the board by:**

Name: PAULA HOLLAND
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 2020

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 2020

2. Employees

	<i>2020</i>	<i>18 months to 28 February 2019</i>
Average number of employees during the period	1	3

DIRECT WHOLESALE FURNITURE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

3. Stocks

	<i>2020</i>	<i>18 months to 28 February 2019</i>
	£	£
Stocks	0	36,500
Payments on account	0	0
Total	0	36,500

DIRECT WHOLESALE FURNITURE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

4. Debtors

	<i>2020</i>	<i>18 months to 28 February 2019</i>
	£	£
Trade debtors	0	279
Prepayments and accrued income	0	0
Other debtors	0	0
Total	0	279
Debtors due after more than one year:	0	0

DIRECT WHOLESALE FURNITURE LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>18 months to 28 February 2019</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	37,825
Taxation and social security	0	15
Accruals and deferred income	0	0
Other creditors	0	0
Total	0	37,840

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.