

REGISTERED NUMBER: 06951432 (England and Wales)

DIRECT CONTROLS (NORTH WEST) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2020

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FOR THE YEAR ENDED 31 JULY 2020**

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DIRECT CONTROLS (NORTH WEST) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020**

DIRECTORS:

M A Palfreyman
C J Holt

REGISTERED OFFICE:

8 Windsor Avenue
Little Lever
Bolton
BL3 1HA

REGISTERED NUMBER:

06951432 (England and Wales)

DIRECT CONTROLS (NORTH WEST) LIMITED (REGISTERED NUMBER: 06951432)

**BALANCE SHEET
31 JULY 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	5	24,349	23,905
Cash at bank		<u>50,012</u>	<u>41,147</u>
		74,361	65,052
CREDITORS			
Amounts falling due within one year	6	<u>21,652</u>	<u>20,347</u>
NET CURRENT ASSETS		<u>52,709</u>	<u>44,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,709</u>	<u>44,705</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Profit and loss account		<u>52,699</u>	<u>44,695</u>
SHAREHOLDERS' FUNDS		<u>52,709</u>	<u>44,705</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 October 2020 and were signed on its behalf by:

M A Palfreyman - Director

C J Holt - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

1. STATUTORY INFORMATION

Direct Controls (North West) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is the amount derived from ordinary activities, and stated after trade discounts, and net of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred or accelerated is accounted for in respect of all material timing differences.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2019 and 31 July 2020	<u>1,595</u>
DEPRECIATION	
At 1 August 2019 and 31 July 2020	<u>1,595</u>
NET BOOK VALUE	
At 31 July 2020	<u>-</u>
At 31 July 2019	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	18,796	16,030
Prepayments and accrued income	<u>5,553</u>	<u>7,875</u>
	<u>24,349</u>	<u>23,905</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Corporation tax	12,112	9,040
Social security and other taxes	4,751	6,196
Accrued expenses	4,789	5,111
	<u>21,652</u>	<u>20,347</u>

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.