

REGISTERED NUMBER: 09602713 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 May 2019

for

DL RETAINER SERVICES LIMITED

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for the Year Ended 31 May 2019

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DL RETAINER SERVICES LIMITED

Company Information
for the Year Ended 31 May 2019

DIRECTOR: Mr D G Ledingham

REGISTERED OFFICE: 18/20 Canterbury Road
Whitstable
Kent
CT5 4EY

REGISTERED NUMBER: 09602713 (England and Wales)

ACCOUNTANTS: MMP Limited
Chartered Certified Accountants
18/20 Canterbury Road
Whitstable
Kent
CT5 4EY

DL RETAINER SERVICES LIMITED (REGISTERED NUMBER: 09602713)

Balance Sheet
31 May 2019

	Notes	31.5.19 £	£	31.5.18 £	£
FIXED ASSETS					
Intangible assets	4		3,000		3,000
Tangible assets	5		<u>984</u>		<u>1,312</u>
			3,984		4,312
CURRENT ASSETS					
Stocks		24,500		21,250	
Debtors	6	137		-	
Cash at bank and in hand		<u>2,789</u>		<u>5,930</u>	
		27,426		27,180	
CREDITORS					
Amounts falling due within one year	7	<u>19,837</u>		<u>21,023</u>	
NET CURRENT ASSETS			<u>7,589</u>		<u>6,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,573		10,469
CREDITORS					
Amounts falling due after more than one year	8		<u>10,000</u>		<u>10,000</u>
NET ASSETS			<u>1,573</u>		<u>469</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>1,572</u>		<u>468</u>
			<u>1,573</u>		<u>469</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

DL RETAINER SERVICES LIMITED (REGISTERED NUMBER: 09602713)

Balance Sheet - continued

31 May 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 4 October 2019 and were signed by:

Mr D G Ledingham - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2019

1. STATUTORY INFORMATION

DL Retainer Services 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 measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 June 2018 and 31 May 2019	3,000
NET BOOK VALUE	
At 31 May 2019	3,000
At 31 May 2018	3,000

Notes to the Financial Statements - continued
for the Year Ended 31 May 2019

5. TANGIBLE FIXED ASSETS

Computer
equipment
£

COST

At 1 June 2018
and 31 May 2019

1,750

DEPRECIATION

At 1 June 2018

438

Charge for year

328

At 31 May 2019

766

NET BOOK VALUE

At 31 May 2019

984

At 31 May 2018

1,312

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.5.19

31.5.18

£

£

Other debtors

137

-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.5.19

31.5.18

£

£

Bank loans and overdrafts

-

2,017

Trade creditors

6,322

7,875

Taxation and social security

5,889

4,530

Other creditors

7,626

6,601

19,837

21,023

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

31.5.19

31.5.18

£

£

Other creditors

10,000

10,000

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.