

**D&A DELIVERY SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

D&A DELIVERY SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

D&A DELIVERY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Director	Rimas Edvinas
Company Number	12082161 (England and Wales)
Registered Office	1st Floor 107 George Lane South Woodford London E18 1AN United Kingdom
Accountants	Konsus LTD 1st Floor 107 George lane South Woodford ESSEX E18 1AN

D&A DELIVERY SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	14,989	-
Current assets			
Debtors	5	31,711	-
Cash at bank and in hand		17,515	100
		49,226	100
Creditors: amounts falling due within one year	6	(9,315)	-
Net current assets		39,911	100
Total assets less current liabilities		54,900	100
Creditors: amounts falling due after more than one year	7	(50,000)	-
Net assets		4,900	100
Capital and reserves		100	100
Called up share capital		100	100
Profit and loss account		4,800	-
Shareholders' funds		4,900	100

For the year ending 31 July 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 June 2021 and were signed on its behalf by

Rimas Edvinas
 Director

Company Registration No. 12082161

D&A DELIVERY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

D&A Delivery Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 12082161. The registered office is 1st Floor, 107 George Lane, South Woodford, London, E18 1AN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

		Motor vehicles
	£	£
Cost or valuation		At cost
At 1 August 2019		-
Additions		15,506
		15,506
At 31 July 2020		15,506
Depreciation		
Charge for the year		517
		517
At 31 July 2020		517
Net book value		
At 31 July 2020		14,989

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
VAT	2,029	-
Trade debtors	29,682	-
	31,711	-
	31,711	-

D&A DELIVERY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	177	-
Taxes and social security	2,680	-
Loans from directors	6,458	-
	<hr/>	<hr/>
	9,315	-
	<hr/> <hr/>	<hr/> <hr/>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	50,000	-

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

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.