

Register

COMPANY REGISTRATION NUMBER: 03699404

D and G Services Limited
Filleted Unaudited Financial Statements
31 January 2018

TURPIN BARKER ARMSTRONG

Chartered Certified Accountants
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

TUESDAY



A16 *A7HML8SW* #131
30/10/2018
COMPANIES HOUSE

D and G Services Limited

Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of D and G Services Limited

Year ended 31 January 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D and G Services Limited for the year ended 31 January 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the director of D and G Services Limited in accordance with the terms of our engagement letter dated 19 September 2018. Our work has been undertaken solely to prepare for your approval the financial statements of D and G Services Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D and G Services Limited and its director for our work or for this report.

It is your duty to ensure that D and G Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of D and G Services Limited. You consider that D and G Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of D and G Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

 BA FEA

For **TURPIN BARKER ARMSTRONG**
Chartered Certified Accountants

Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

25/10/18

D and G Services Limited
Statement of Financial Position
31 January 2018

	2018 £	2017 £
Fixed assets	<u>663</u>	<u>884</u>
Current assets	61,142	28,363
Creditors: amounts falling due within one year	<u>30,224</u>	<u>22,183</u>
Net current assets	<u>30,918</u>	<u>6,180</u>
Total assets less current liabilities	<u>31,581</u>	<u>7,064</u>
Accruals and deferred income	<u>1,225</u>	<u>1,225</u>
	<u>30,356</u>	<u>5,839</u>
Capital and reserves	<u>30,356</u>	<u>5,839</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Director's advances, credits and guarantees

At no point during the year did advances/credits to the Director's Loan Account result in an overdrawn position.

D and G Services Limited

Statement of Financial Position *(continued)*

31 January 2018

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24/10/2018, and are signed on behalf of the board by:



D Marshall
Director

Company registration number: 03699404

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA.