

COMPANY REGISTRATION NUMBER: 03699404

**D and G Services Limited**

**Filleted Unaudited Financial Statements**

**31 January 2022**

## **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 2022**

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 2022, 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](http://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 13 October 2022. 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](http://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.

**TURPIN BARKER ARMSTRONG** Chartered Certified Accountants

Allen House 1 Westmead Road Sutton Surrey SM1 4LA

26 October 2022

# D and G Services Limited

## Statement of Financial Position

**31 January 2022**

	2022	2021
	£	£
Fixed assets	<b>402</b>	280
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Current assets	<b>59,238</b>	69,274
Creditors: amounts falling due within one year	<b>27,751</b>	30,468
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<b>Net current assets</b>	<b>31,487</b>	38,806
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<b>Total assets less current liabilities</b>	<b>31,889</b>	39,086
Creditors: amounts falling due after more than one year	<b>17,083</b>	22,083
Accruals and deferred income	<b>1,225</b>	1,225
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	<b>13,581</b>	15,778
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Capital and reserves	<b>13,581</b>	15,778
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2 ).

#### 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.

For the year ending 31 January 2022 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 25 October 2022 , 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.

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.