

Registered Number 07313323

D & L UK EPSOM LIMITED

Micro-entity Accounts

31 July 2018

Micro-entity Balance Sheet as at 31 July 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		289,635	291,148
Current Assets		6,451	13,510
Prepayments and accrued income		-	1,582
Creditors: amounts falling due within one year		(107,189)	(113,617)
Net current assets (liabilities)		<u>(100,738)</u>	<u>(98,525)</u>
Total assets less current liabilities		<u>188,897</u>	<u>192,623</u>
Creditors: amounts falling due after more than one year		(176,515)	(175,723)
Accruals and deferred income		-	(399)
Total net assets (liabilities)		<u>12,382</u>	<u>16,501</u>
Capital and reserves		<u>12,382</u>	<u>16,501</u>

- For the year ending 31 July 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2019

And signed on their behalf by:

Mr S Hessaraki, Director

Footnotes:

- Guarantees
- Other notes :-

Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 3).

Registered office

Doshi Accountants Limited

6th Floor AMP House

Dingwall Road
Croydon
CR0 2LX

- Advances and credits

During the year the director entered into the following advances and credits with the company:

Mr S Hessaraki

2018

Balance Brought Forward - £(93,861)

Advances /(credits) to the director - £81,827

Balance o/standing - £(12,034)

2017

Balance brought forward - £(81,830)

Advances /(credits) to the director - £(12,031)

Balance o/standing - £(93,861)

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