

**DFD LINK LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**DFD LINK LIMITED**  
**UNAUDITED ACCOUNTS**  
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**DFD LINK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Directors</b>	Meng Wang Ah Hung Li
<b>Company Number</b>	7949739 (England and Wales)
<b>Registered Office</b>	Manor House, Hayhall Business Park REDFERN ROAD BIRMINGHAM B11 2BE UNITED KINGDOM

**DFD LINK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Inventories	<u>4</u>	106,551	238,858
Debtors	<u>5</u>	170,132	10,473
Cash at bank and in hand		136,960	64,212
		<u>413,643</u>	<u>313,543</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(321,317)	(200,464)
<b>Net current assets</b>		<u>92,326</u>	<u>113,079</u>
<b>Total assets less current liabilities</b>		<u>92,326</u>	<u>113,079</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	1,000	-
<b>Net assets</b>		<u>93,326</u>	<u>113,079</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	30,000	30,000
Profit and loss account		63,326	83,079
<b>Shareholders' funds</b>		<u>93,326</u>	<u>113,079</u>

For the year ending 31 December 2019 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 directors acknowledge their 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 of Directors and authorised for issue on 9 October 2020 and were signed on its behalf by

Meng Wang  
Director

Company Registration No. 7949739

**DFD LINK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1 Statutory information**

DFD Link Limited is a private company, limited by shares, registered in England and Wales, registration number 7949739. The registered office is Manor House, Hayhall Business Park, REDFERN ROAD, BIRMINGHAM, B11 2BE, 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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>4 Inventories</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Finished goods	106,551	238,858
	<hr/> 106,551	<hr/> 238,858
	<hr/>	<hr/>
<b>5 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	58,110	-
Accrued income and prepayments	21,974	-
Other debtors	90,048	10,473
	<hr/> 170,132	<hr/> 10,473
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
VAT	368,132	-
Trade creditors	-	(25,847)
Taxes and social security	(246,815)	53,068
Other creditors	-	(26,757)
Loans from directors	200,000	200,000
	<hr/> 321,317	<hr/> 200,464
	<hr/>	<hr/>

**DFD LINK LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>7 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	(1,000)	-

There is £200,000.00 loan made by director Ah Hung Li in the financial year.

<b>8 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
30,000 Ordinary shares of £1 each	30,000	30,000

**9 Average number of employees**

During the year the average number of employees was 9 (2018: 9).

