

De Facto Communications Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2020

Horne Brooke Shenton
Chartered Accountants
15 Olympic Court Boardmans Way
Whitehills Business Park
Blackpool
FY4 5GU

De Facto Communications Limited

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De Facto Communications Limited

Company Information

Director Mr ADC Heeley

Company secretary Ms A Kurmanakunova

Registered office Flat 127
3 Limeharbour
London
E14 9LU

Accountants Horne Brooke Shenton
Chartered Accountants
15 Olympic Court Boardmans Way
Whitehills Business Park
Blackpool
FY4 5GU

De Facto Communications Limited

(Registration number: 08116253)

Balance Sheet as at 30 June 2020

	2020 £	2019 £
Fixed assets	13,059	12,574
Current assets	472,105	435,616
Prepayments and accrued income	18,214	3,495
Creditors: Amounts falling due within one year	(68,821)	(79,851)
Net current assets	421,498	359,260
Total assets less current liabilities	434,557	371,834
Creditors: Amounts falling due after more than one year	(50,000)	-
Provisions for liabilities	(8,147)	(227)
Accruals and deferred income	(80,392)	(82,671)
	296,018	288,936
Capital and reserves	296,018	288,936

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Flat 127
3 Limcharbour
London
E14 9LU
England

These financial statements were authorised for issue by the director on 23 June 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentation currency is £ sterling.

The financial statements have been prepared on a going concern basis.

As with most businesses the company has been impacted by the Coronavirus (Covid-19) and this has had an impact on trading operations, customers, suppliers and staff. The company has utilised the grants available from the UK Government and have been taking appropriate steps to safeguard business operations. Whilst the full impact of the global pandemic to the economy, customers and trading operations remains uncertain, the directors believe that the going concern basis of accounting is appropriate.

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Balance Sheet as at 30 June 2020

2 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments in respect of operating leases not included in the balance sheet is £2,636 (2019 - £5,272).

The total amount of financial commitments not included in the balance sheet concerning pensions is £294 (2019 - £480).

3 Related party transactions

During the year the directors loan account became overdrawn. The maximum overdrawn balance was £10,558. This loan was unsecured, interest free and repayable on demand. The overdrawn loan account was fully repaid by 30th June 2020.

4 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2019 - 4).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

Approved and authorised by the director on 23 June 2021

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Mr ADC Heeley

Director

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.