

DV Closet Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

DV Closet Ltd

Contents

Company Information	<u>1</u>
Directors' Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Financial Statements	<u>5</u>

DV Closet Ltd

Company Information

Directors	Mr Alexandros Panagiotis Alexandropoulos Miss Danai Varagki
Registered office	86-90 Paul Street London EC2A 4NE
Accountants	SRC-Time Ltd 2nd Floor Stanford Gate South Road Brighton East Sussex BN1 6SB

DV Closet Ltd

Directors' Report for the Year Ended 31 March 2020

The directors present their report and the financial statements for the year ended 31 March 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mr Alexandros Panagiotis Alexandropoulos

Miss Danai Varagki

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 23 April 2020 and signed on its behalf by:

.....
Mr Alexandros Panagiotis Alexandropoulos
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
DV Closet Ltd
for the Year Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DV Closet Ltd for the year ended 31 March 2020 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of DV Closet Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of DV Closet Ltd and state those matters that we have agreed to state to the Board of Directors of DV Closet Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DV Closet Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DV Closet Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of DV Closet Ltd. You consider that DV Closet Ltd 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 accounts of DV Closet Ltd. 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 accounts.

.....

SRC-Time Ltd
2nd Floor
Stanford Gate
South Road
Brighton
East Sussex
BN1 6SB

23 April 2020

DV Closet Ltd

(Registration number: 09502933) Balance Sheet as at 31 March 2020

	Note	2020 £	2019 £
Current assets		275	504
Creditors: Amounts falling due within one year		<u>(63,218)</u>	<u>(57,959)</u>
		<u>(62,943)</u>	<u>(57,455)</u>
Capital and reserves		<u>(62,943)</u>	<u>(57,455)</u>

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 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 23 April 2020 and signed on its behalf by:

.....

Mr Alexandros Panagiotis Alexandropoulos

Director

The notes on page 5 form an integral part of these financial statements.

DV Closet Ltd

**(Registration number: 09502933)
Balance Sheet as at 31 March 2020**

Notes to the Financial Statements for the Year Ended 31 March 2020

1 General information

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'.

Page 5

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.