

REGISTERED NUMBER: 09915303 (England and Wales)

Financial Statements for the Year Ended 31 March 2018

for

D & G Family Law Ltd

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for the Year Ended 31 March 2018**

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D & G Family Law Ltd
Company Information
for the Year Ended 31 March 2018

DIRECTOR: C R W Delves

REGISTERED OFFICE: 4 Parkway House
Sheen Lane
London
SW14 8LS

REGISTERED NUMBER: 09915303 (England and Wales)

ACCOUNTANTS: Geoffrey Cole & Co
4 Reading Road
Pangbourne
Reading
Berkshire
RG8 7LY

Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		7,987		16,638
CURRENT ASSETS					
Debtors	5	41,504		30,616	
Cash at bank		<u>2,589</u>		<u>3,866</u>	
		44,093		34,482	
CREDITORS					
Amounts falling due within one year	6	<u>32,363</u>		<u>43,320</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>11,730</u>		<u>(8,838)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,717</u>		<u>7,800</u>
CAPITAL AND RESERVES					
Called up share capital			101		101
Retained earnings			<u>19,616</u>		<u>7,699</u>
SHAREHOLDERS' FUNDS			<u>19,717</u>		<u>7,800</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 December 2018 and were signed by:

C R W Delves - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

D & G Family Law Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	23,372
Additions	99
At 31 March 2018	<u>23,471</u>
DEPRECIATION	
At 1 April 2017	6,734
Charge for year	8,750
At 31 March 2018	<u>15,484</u>
NET BOOK VALUE	
At 31 March 2018	<u>7,987</u>
At 31 March 2017	<u>16,638</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	24,296	8,600
Amounts recoverable on contract	6,548	21,745
Other debtors	10,660	271
	<u>41,504</u>	<u>30,616</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	494	3,887
Taxation and social security	17,139	8,355
Other creditors	14,730	31,078
	<u>32,363</u>	<u>43,320</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2018 £	2017 £
Between one and five years	<u>62,333</u>	<u>-</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 31 March 2018 C R W Delves, a director, owed the company £1,790 (2017: company owed director £20,207). During the year C R W Delves received advances from the company of £28,330 and repaid £6,333 to the company.

P Gill, a director was owed £3,905 by the company (2017: £4,270). During the year P Gill director received advances from the company of £750 and repaid £385 to the company.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is C R W Delves.

10. FIRST YEAR ADOPTION

Transitional relief

On transition to FRS 102, the company has taken advantage of the following transitional relief:

- to measure fair value at date of transition to FRS 102 and use as deemed cost on an item of property, plant and equipment.

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.