

DIRECT LONDON SERVICES AND CONSULTATIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

DIRECT LONDON SERVICES AND CONSULTATIONS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DIRECT LONDON SERVICES AND CONSULTATIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020

Director	Raed Elottol
Company Number	10166186 (England and Wales)
Registered Office	47 Dorcy House Brentford High Street Brentford London TW8 8LD
Accountants	B Ram & Co Accountants 7 Idle Road Bradford BD2 4QA

DIRECT LONDON SERVICES AND CONSULTATIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	3,112	4
Current assets			
Inventories		150	150
Cash at bank and in hand		1,838	3,408
		<u>1,988</u>	<u>3,558</u>
Creditors: amounts falling due within one year	<u>5</u>	(1,167)	(3,389)
Net current assets		<u>821</u>	<u>169</u>
Net assets		<u>3,933</u>	<u>173</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		3,932	172
Shareholders' funds		<u>3,933</u>	<u>173</u>

For the year ending 31 May 2020 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 director acknowledges his 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 and authorised for issue on 23 February 2021 and were signed on its behalf by

Raed Elottol
Director

Company Registration No. 10166186

DIRECT LONDON SERVICES AND CONSULTATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

1 Statutory information

Direct London Services And Consultations Ltd is a private company, limited by shares, registered in England and Wales, registration number 10166186. The registered office is 47 Dorey House, Brentford High Street, Brentford, London, TW8 8LD.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance
Computer equipment	33% Straight line

4 Tangible fixed assets

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2019	-	466	466
Additions	4,150	-	4,150
At 31 May 2020	4,150	466	4,616
Depreciation			
At 1 June 2019	-	462	462
Charge for the year	1,038	4	1,042
At 31 May 2020	1,038	466	1,504
Net book value			
At 31 May 2020	3,112	-	3,112
At 31 May 2019	-	4	4

DIRECT LONDON SERVICES AND CONSULTATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	-	2,800
Taxes and social security	867	289
Accruals	300	300
	<hr/>	<hr/>
	1,167	3,389
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 2 (2019: 2).

