COMPANY REGISTRATION NUMBER: 10986743

D Direct Limited Filleted Unaudited Financial Statements 30 September 2020

D Direct Limited

Statement of Financial Position

30 September 2020

| • | | |
|---|--------|----------|
| | 2020 | 2019 |
| | £ | £ |
| Current assets | 10,512 | 15,661 |
| Creditors: amounts falling due within one year | 5,736 | 18,223 |
| Net current assets/(liabilities) | 4,776 | (2,562) |
| Total assets less current liabilities | 4,776 | (2,562) |
| Creditors: amounts falling due after more than one year | 4,300 | _ |
| Accruals and deferred income | 600 | 724 |
| | (124) | (3,286) |
| Capital and reserves | (124) | (3,286) |
| | | |

Notes to the financial statements

1. Employee numbers

The number of persons employed by the company during the period amounted to 1 (2019: 1).

For the year ending 30 September 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 27 May 2021, and are signed on behalf of the board by:

Ms D Wu

Director

Company registration number: 10986743

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 95 Copse Lane, Marston, Oxford, OX3 0AU.

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.