

D&L COURIERS SERVICES LIMITED.

ACCOUNTS

31 August 2021

Company Number: 11517712

JN & C Bookkeeping Services
12 Church Street
London E15 3HX



D&L Couriers Services Ltd.

Statement of Approval

We/ I approve the accounts which comprise of the Profit and Loss Account and the Balance Sheet. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework, and for providing JN&C Bookkeeping Services with all information necessary for their compilation.

MR. Darren Paul Telfer (Director)

Signature:

A handwritten signature in black ink, appearing to be 'D. Telfer', written over a horizontal line.

Date: 25/08/2022

D&L COURIERS SERVICES LIMITED

Company Number: 11517712

Report on the unaudited accounts to D&L Couriers Services

You have approved the accounts for the year ended 31 August 2021 which comprise the Profit & Loss Account and the Balance Sheet and its related notes. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

JN & C Bookkeeping Services

12 Church Street
London
E15 3HX

Date: 31 August 2021

D&L Couriers Services Limited

Profit and Loss Account for the period ended 31 August 2021

Income from Delivery S	£		£ 62,203.77
<u>Less expenses:</u>			
Rent & rates	14200.00		
IT costs	712.65		
Telephones & Internet	1988.26		
Car & Van Insurance	7084.66		
Cleaning & Sanitation	1230.40		
Car & Van expense & fuel	6342.00		
Postage and Stamps	84.20		
Stationery	134.00		
Wages & Salaries	13000.44		
Buildings Insurance	276.50		
Advertising	117.62		
Book/account & Legal	860.00		
Electricity	1984.06		
Bank charges	188.00		
Admin/software	214.22		
General expenses	810.00		
Training & development	360.00		
HMRC & and other fees	1004.21		
<u>Depreciation:</u>			
Motor Vehicle			
Car:	3727.50		
			£54,316.72
Total expenses	£54,316.72		
			£7,887.05
Net Profit			

Company Number: 11517712

D&L Couriers Services Limited

Balance Sheet as at 31 August 2021

Company Number: 11517712

Fixed Assets

NBV

Motor Vehicles

£

Car:

£3,727.50 (3727.50)

0.00

3,727.50 (3727.50)

0.00

Current Assets

Bank

£5900.48

Cash

975.00

Debtors

2,425.00

9,300.48

Current Liabilities

Creditors

(312.00)

Working Capital

8,988.48

Long Term Liabilities

Net Assets

8,988.48

Financed by

Capital at start

13,648.98

Add Net Profit

7,887.05

Drawings

(12,547.55)

Closing Capital

8,988.48


8,988.48

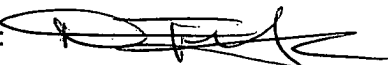
Notes:

For the Financial Year ending 31 August 2021, 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 of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The director/s acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the micro- entity provisions.

Director Name:  DARREN TELFER

Signed: 

Date: 25/08/2022