

D&L COURIERS SERVICES LIMITED.

ACCOUNTS

31 AUGUST 2022

Company Number: 11517712

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

SATURDAY



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A10

27/05/2023

#55

COMPANIES HOUSE

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. We/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: 31/08/22

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 2022 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: 31/08/2022

D& L Couriers Services Limited
Profit & Loss Account for the period ended 31 August 2022

| | £ | £ |
|--------------------------|---|--------|
| Income Delivery Services | | 59,430 |
| Other Income | | 860 |
| Total | | 60,290 |

Less Expenses

| | |
|----------------------------|-------|
| Rent & Rates | 14500 |
| IT Costs | 350 |
| Telephones & Internet | 1410 |
| Car & Van Insurance | 600 |
| Car/Van, fuel, tax, expens | 10080 |
| Cleaning & Sanitation | 320 |
| Postage and Stamps | 48 |
| Stationery | 52 |
| Wages & Salaries | 20400 |
| Building Insurance | 300 |
| Advertising | 75 |
| Book/account & Legal | 860 |
| Electricity | 2340 |
| Bank charges | 85 |
| Admin /software | 96 |
| General expenses | 450 |
| Training & development | 220 |
| HMRC & other fees | 750 |

| | |
|--------------------|--------------|
| Total: | 52,936 |
| Net Profit: | 7,354 |

BALANCE SHEET

Equipments:

| | |
|------------------|------|
| Computer /Laptop | 1980 |
|------------------|------|

Current Assets

| | |
|---------|--------|
| Bank | 908.62 |
| Debtors | 650 |

Current Liabilities

| | |
|-----------|-----|
| Creditors | 150 |
|-----------|-----|

| | |
|-----------------|----------|
| Working Capital | 3,388.62 |
|-----------------|----------|

| | |
|-------------------|-----------------|
| Net Assets | 3,388.62 |
|-------------------|-----------------|

Financed by:

| | |
|------------------------|-----------------|
| Capital | |
| Add Net Profit | 7354 |
| Drawings | -3,965.38 |
| Closing Capital | 3,388.62 |


Notes: For the Financial Year ending 31 August 2022, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small Companies. 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 PAUL TELFER

Signed:



Date:

31/08/22