

D&L COURIERS SERVICES LIMITED.

ACCOUNTS

01 September 2020

Company Number: 11517712

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



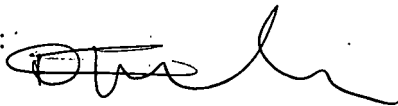
D&L Couriers Services Ltd.

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:



Date: 3-8-21

Company Number: 11517712

D&L COURIERS SERVICES LIMITED

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Report on the unaudited accounts to D&L Couriers Services

You have approved the accounts for the year ended 31 August 2020 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: 01 September 2020

JN&C BOOKKEEPING SERVICES
Mob: 079 3915 0408, Fax: 0208 555 9431
12 Church Street, London. E15 3HX

D&L Couriers Services Limited

Profit and Loss Account for the period ended 31 August 2020

Income from Delivery S	£		£ 77,697.13
<u>Less expenses:</u>			
Rent & rates	14181.00		
IT costs	617.65		
Telephones & Internet	1941.30		
Car/Van Insurance	7020.39		
Cleaning & Sanitation	1372.84		
Car/Van expense & fuel	18306.00		
Postage and Stamps	96.90		
Stationery	128.00		
Wages & Salaries	14045.33		
Buildings Insurance	242.50		
Advertising	127.62		
Book/account & Legal	840.00		
Electricity	1772.36		
Bank charges	182.00		
Admin/software expens	210.88		
General expenses	926.00		
Training & development	572.00		
HMRC	1081.16		
<u>Depreciation:</u>			
Motor Vehicle: Van	3420.00		
Car:	3727.50		
Total expenses	£70,811.43		£ 70,811.43
Net Profit			£ 6,885.70

Company Number: 11517712

D&L Couriers Services Limited

Balance Sheet as at 31 August 2020

Company Number: 11517712

Fixed Assets

NBV

Motor Vehicles

Van:	£4,560.00 (3420.00)	£1,140.00
Car:	<u>£7,455.00 (3727.50)</u>	<u>3,727.50</u>
	12,015.00 (7147.50)	4,867.50

Current Assets

Bank	£6500.48	
Cash	875.00	
Debtors	1,626.00	<u>8,781.48</u>

Current Liabilities

Creditors	(220.00)	
Working Capital		13,648.98

Long Term Liabilities

<u>Net Assets</u>	<u>13,648.98</u>
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Financed by

Capital at start	15,837.37
Add Net Profit	<u>6,885.70</u>
Drawings	(9,074.09)
Closing Capital	<u>13,648.98</u>

Notes:

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

The directors 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:

A handwritten signature in black ink, appearing to read 'Darren Telfer', written over the 'Signed:' label.

Date: 03-08-21