

DELIVRME LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 30 SEPTEMBER 2020

DELIVRME LIMITED
UNAUDITED ACCOUNTS
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DELIVRME LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 30 SEPTEMBER 2020

| | |
|--------------------------|--|
| Director | Zakariya Lloyd |
| Company Number | 11598420 (England and Wales) |
| Registered Office | BLYTHE VALLEY BUSINESS PARK CENTRAL BOULEVARD SOLIHULL WEST MIDLANDS B90 8AG UNITED KINGDOM |

DELIVRME LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

| | Notes | 2020 £ | 2019 £ |
|--|----------|-----------------|-----------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 4,223 | - |
| Current assets | | | |
| Debtors | 5 | 2,937 | - |
| Cash at bank and in hand | | 9,513 | 50 |
| | | <u>12,450</u> | <u>50</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (842) | - |
| Net current assets | | <u>11,608</u> | <u>50</u> |
| Total assets less current liabilities | | <u>15,831</u> | <u>50</u> |
| Creditors: amounts falling due after more than one year | <u>7</u> | (50,000) | - |
| Net (liabilities)/assets | | <u>(34,169)</u> | <u>50</u> |
| Capital and reserves | | | |
| Called up share capital | | 50 | 50 |
| Profit and loss account | | (34,219) | - |
| Shareholders' funds | | <u>(34,169)</u> | <u>50</u> |

For the period ending 30 September 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 10 February 2021 and were signed on its behalf by

Zakariya Lloyd
Director

Company Registration No. 11598420

DELIVRME LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 30 SEPTEMBER 2020

1 Statutory information

DELIVRME LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11598420. The registered office is BLYTHE VALLEY BUSINESS PARK, CENTRAL BOULEVARD, SOLIHULL, WEST MIDLANDS, B90 8AG, UNITED KINGDOM.

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 period, 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.

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 | Straight Line 20% |
| Fixtures & fittings | Straight Line 33.33% |
| Computer equipment | Straight Line 33.33% |

4 Tangible fixed assets

| | Motor vehicles £ | Fixtures & fittings £ | Computer equipment £ | Total £ |
|--------------------------|---------------------|--------------------------|-------------------------|------------|
| Cost or valuation | | | | |
| At 1 November 2019 | - | - | - | - |
| Additions | 2,800 | 1,143 | 1,831 | 5,774 |
| At 30 September 2020 | 2,800 | 1,143 | 1,831 | 5,774 |
| Depreciation | | | | |
| Charge for the period | 560 | 381 | 610 | 1,551 |
| At 30 September 2020 | 560 | 381 | 610 | 1,551 |
| Net book value | | | | |
| At 30 September 2020 | 2,240 | 762 | 1,221 | 4,223 |

5 Debtors

| | 2020 £ | 2019 £ |
|-----|-----------|-----------|
| VAT | 2,937 | - |

DELIVRME LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 30 SEPTEMBER 2020

| | | |
|--|-------------|-------------|
| 6 Creditors: amounts falling due within one year | 2020 | 2019 |
| | £ | £ |
| Loans from directors | 262 | - |
| Accruals | 580 | - |
| | <hr/> | <hr/> |
| | 842 | - |
| | <hr/> | <hr/> |
| 7 Creditors: amounts falling due after more than one year | 2020 | 2019 |
| | £ | £ |
| Bank loans | 50,000 | - |

8 Average number of employees

During the period the average number of employees was 1 (2019: 0).

