

**DELIVRME LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**DELIVRME LIMITED**  
**UNAUDITED ACCOUNTS**  
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**DELIVRME LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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<b>Directors</b>	Zakariya Lloyd Aaron Branch
<b>Company Number</b>	11598420 (England and Wales)
<b>Registered Office</b>	Spaces Crossway 156 Great Charles Street Queensway Birmingham WEST MIDLANDS B3 3HN UNITED KINGDOM

**DELIVRME LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	4	78,016	-
Tangible assets	5	5,021	4,223
		<u>83,037</u>	<u>4,223</u>
<b>Current assets</b>			
Debtors	6	4,677	2,937
Cash at bank and in hand		36,699	9,513
		<u>41,376</u>	<u>12,450</u>
<b>Creditors: amounts falling due within one year</b>	7	(2,644)	(842)
<b>Net current assets</b>		<u>38,732</u>	<u>11,608</u>
<b>Total assets less current liabilities</b>		121,769	15,831
<b>Creditors: amounts falling due after more than one year</b>	8	(43,988)	(50,000)
<b>Net assets/(liabilities)</b>		<u>77,781</u>	<u>(34,169)</u>
<b>Capital and reserves</b>			
Called up share capital		5,050	50
Share premium		225,468	-
Profit and loss account		(152,737)	(34,219)
<b>Shareholders' funds</b>		<u>77,781</u>	<u>(34,169)</u>

For the year ending 30 September 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of Directors and authorised for issue on 27 September 2022 and were signed on its behalf by

Zakariya Lloyd  
Director

Company Registration No. 11598420

**DELIVRME LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**1 Statutory information**

DELIVRME LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11598420. The registered office is Spaces Crossway, 156 Great Charles Street Queensway, Birmingham, WEST MIDLANDS, B3 3HN, 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 year, 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%

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 October 2020	-
Additions	78,016
At 30 September 2021	78,016
<b>Amortisation</b>	
At 1 October 2020	-
At 30 September 2021	-
<b>Net book value</b>	
At 30 September 2021	78,016

**DELIVRME LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**5 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 October 2020	2,800	1,143	1,831	5,774
Additions	-	-	2,498	2,498
At 30 September 2021	2,800	1,143	4,329	8,272
<b>Depreciation</b>				
At 1 October 2020	560	381	610	1,551
Charge for the year	560	381	759	1,700
At 30 September 2021	1,120	762	1,369	3,251
<b>Net book value</b>				
At 30 September 2021	1,680	381	2,960	5,021
At 30 September 2020	2,240	762	1,221	4,223

**6 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	1,087	2,937
Accrued income and prepayments	3,590	-
	4,677	2,937

**7 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,571	-
Taxes and social security	3,151	-
Other creditors	(3,572)	-
Loans from directors	1,494	262
Accruals	-	580
	2,644	842

**8 Creditors: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	43,988	50,000

**9 Average number of employees**

During the year the average number of employees was 6 (2020: 1).

