

Company Registration Number : 12578327 (England and Wales)

DURUBAYRAK LIMITED

Unaudited Financial Statements

For 367 days period from 29 April 2020 to 30 April 2021

DURUBAYRAK LIMITED

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For 367 days period from 29 April 2020 to 30 April 2021

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DURUBAYRAK LIMITED

Company Information

For 367 days period from 29 April 2020 to 30 April 2021

Director	Fatih Bayrak
Company number	12578327
Registered office	56 Crewe Road Stoke On Trent ST7 2ET UK
Accountant	Ilyas Keles Accountant 42a-42b High Street Newcastle-under-Lyme ST5 1QL

DURUBAYRAK LIMITED
Statement of Financial Position
For 367 days period from 29 April 2020 to 30 April 2021

	2021 £
Current assets	6,512
Creditors: Amounts falling due within one year	(1,553)
Net current assets/(liabilities)	<u>4,959</u>
Total assets less current liabilities	4,959
Net assets/(liabilities)	<u>4,959</u>
Capital and reserves	<u>4,959</u>

(1) General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 56 Crewe Road, Stoke On Trent, ST7 2ET.

(2) Directors advances, credit and guarantees

During the year the company made an advance of £ {Enter amount} to a director of the company. The balance was fully repaid at the year end.

(3) Guarantees and other financial commitments

The company is being sued by a former employee for unfair dismissal. Solicitors have advised that the maximum potential liability amounts to £ {Enter amount}. No provision has been included in the financial statements on the basis that legal advice obtained by the directors sets out that the case is unlikely to be successful. The company has granted a floating charge on its assets to secure the bank loan of £ {Enter amount} ({Enter year}: £ {Enter amount}). The company had capital commitments contracted but not provided for in the financial statements totalling £ {Enter amount}. At the balance sheet date, the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases over {Enter type like; long and short leasehold land and buildings / plant and machinery / motor vehicles}, which fall due as follows:

(4) Average number of employees

The average number of persons employed by the company during the year was 0

(5) Transition to FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned

to FRS 105 as at 29 April 2020. This has affected the previously reported financial position and financial performance as follows:

- For the year ending 30 April 2021 the company was entitled to exemption 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 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 19 January 2022 and signed on behalf of the board by:

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Fatih BAYRAK (Director)

Company registration number. 12578327

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.