

# DL Contracts (NI) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

Hamilton Morris Waugh Limited  
Chartered Accountants  
34 Dufferin Avenue  
Bangor  
Down  
BT20 3AA

**DL Contracts (NI) Limited**

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# **DL Contracts (NI) Limited**

## **Company Information**

<b>Director</b>	Mr David Lemon
<b>Registered office</b>	Hamilton Morris Waugh Limited 34 Dufferin Avenue Bangor BT20 3AA
<b>Accountants</b>	Hamilton Morris Waugh Limited Chartered Accountants 34 Dufferin Avenue Bangor Down BT20 3AA

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
DL Contracts (NI) Limited  
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DL Contracts (NI) Limited for the year ended 31 March 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of DL Contracts (NI) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of DL Contracts (NI) Limited and state those matters that we have agreed to state to the Board of Directors of DL Contracts (NI) Limited, as a body, in this report and for no other reason. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DL Contracts (NI) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DL Contracts (NI) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DL Contracts (NI) Limited. You consider that DL Contracts (NI) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DL Contracts (NI) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Hamilton Morris Waugh Limited  
Chartered Accountants  
34 Dufferin Avenue  
Bangor  
Down  
BT20 3AA

21 June 2018

**DL Contracts (NI) Limited**  
**(Registration number: NI617562)**  
**Balance Sheet as at 31 March 2018**

	<b>2018</b> £	<b>2017</b> £
Fixed assets	38,603	21,511
Current assets	46,147	129,800
Prepayments and accrued income	3,075	1,450
Creditors: Amounts falling due within one year	(50,514)	(94,943)
Net current (liabilities)/assets	(1,292)	36,307
Total assets less current liabilities	37,311	57,818
Creditors: Amounts falling due after more than one year	(7,886)	-
Accruals and deferred income	(2,119)	(2,500)
	<u>27,306</u>	<u>55,318</u>
Capital and reserves	<u>27,306</u>	<u>55,318</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 21 June 2018

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Mr David Lemon  
Director

**DL Contracts (NI) Limited**  
**(Registration number: NI617562)**  
**Balance Sheet as at 31 March 2018**

**1 General information**

The company is a private company limited by share capital, incorporated in Northern Ireland.

The address of its registered office is:  
Hamilton Morris Waugh Limited  
34 Dufferin Avenue  
Bangor  
BT20 3AA

The principal place of business is:  
Enterprise Units  
55 Innotec Drive  
Bangor  
Co. Down  
BT19 7PD  
Northern Ireland

These financial statements were authorised for issue by the director on 21 June 2018.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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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.