

**DLB ESTATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 MARCH 2019**

DLB ESTATES LIMITED
UNAUDITED ACCOUNTS
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DLB ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 MARCH 2019

Director	D L Baker
Company Number	05671737 (England and Wales)
Registered Office	Congress House Lyon Road Harrow Middlesex HA1 2EN United Kingdom
Accountants	Evolve Accounting and Tax Solutions Ltd Congress House 14 Lyon Road Harrow HA1 2EN

DLB ESTATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	579	742
Current assets			
Debtors	5	40,306	101,388
Cash at bank and in hand		67,040	7,418
		107,346	108,806
Creditors: amounts falling due within one year	6	(14,336)	(26,090)
Net current assets		93,010	82,716
Net assets		93,589	83,458
Capital and reserves			
Called up share capital		2	2
Profit and loss account		93,587	83,456
Shareholders' funds		93,589	83,458

For the year ending 28 March 2019 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.

Approved by the Board on 20 December 2019.

D L Baker
Director

Company Registration No. 05671737

DLB ESTATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 MARCH 2019

1 Statutory information

DLB Estates Limited is a private company, limited by shares, registered in England and Wales, registration number 05671737. The registered office is Congress House, Lyon Road, Harrow, Middlesex, HA1 2EN, 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:

Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 29 March 2018	7,366	1,963	9,329
At 28 March 2019	7,366	1,963	9,329
Depreciation			
At 29 March 2018	7,082	1,505	8,587
Charge for the year	71	92	163
At 28 March 2019	7,153	1,597	8,750
Net book value			
At 28 March 2019	213	366	579
At 28 March 2018	284	458	742

5 Debtors

	2019	2018
	£	£
Trade debtors	485	3,859
Other debtors	39,821	97,529
	40,306	101,388

DLB ESTATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 MARCH 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	-	568
Taxes and social security	11,836	24,006
Accruals	2,500	1,516
	<u>14,336</u>	<u>26,090</u>
	<u><u>14,336</u></u>	<u><u>26,090</u></u>

7 Average number of employees

During the year the average number of employees was 2 (2018: 2).

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.