

Display Cor Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 April 2017 to 31 July 2018

D A Green & Sons
Chartered Certified Accountants
12 The Broadway
St. Ives
Cambridgeshire
PE27 5BN

Display Cor Limited

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Display Cor Limited

Company Information

| | |
|--------------------------|--|
| Directors | Mr N Gardiner Mr P A Millard Mr J Gardiner Mr N J Gardiner |
| Registered office | 12 The Broadway St Ives Cambridgeshire PE27 5BN |
| Accountants | D A Green & Sons Chartered Certified Accountants 12 The Broadway St. Ives Cambridgeshire PE27 5BN |

Display Cor Limited

(Registration number: 02595870)

Balance Sheet as at 31 July 2018

| | 2018 £ | 2017 £ |
|--|----------------|----------------|
| Fixed assets | - | 59,162 |
| Current assets | 305,867 | 948,734 |
| Prepayments and accrued income | - | 66,153 |
| Creditors: Amounts falling due within one year | (8,610) | (404,386) |
| Net current assets | 297,257 | 610,501 |
| Total assets less current liabilities | 297,257 | 669,663 |
| Provisions for liabilities | - | (8,811) |
| Accruals and deferred income | (9,195) | (15,676) |
| | <u>288,062</u> | <u>645,176</u> |
| Capital and reserves | <u>288,062</u> | <u>645,176</u> |

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

12 The Broadway
St Ives
Cambridgeshire
PE27 5BN
England

The principal place of business is:

Units 3, 4 and 6 Elms Yard
Stevenage Road
Little Wymondley
Hertfordshire
SG4 7HY

These financial statements were authorised for issue by the Board on 16 November 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 20 (2017 - 20).

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.

Display Cor Limited

(Registration number: 02595870)

Balance Sheet as at 31 July 2018

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

Directors' responsibilities:

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

Approved and authorised by the Board on 16 November 2018 and signed on its behalf by:

.....

Mr N Gardiner
Director

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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.