

Registered number: 02647886

DISTANTREACH LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

Prepared By:
WALLER UK LIMITED
ACCOUNTANTS
28A CALLE CAMELIA
URB. CORTIJO DE TORREQUEBRADA
29630 BENALMADENA COSTA
MALAGA SPAIN

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

DIRECTORS

GA Foster
JP Cunningham
P Cunningham

SECRETARY

GA Foster

REGISTERED OFFICE

76 COMPSTALL ROAD
ROMILEY
STOCKPORT
CHESHIRE
SK6 4DE

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 02647886

ACCOUNTANTS

WALLER UK LIMITED
ACCOUNTANTS
28A CALLE CAMELIA
URB. CORTIJO DE TORREQUEBRADA
29630 BENALMADENA COSTA
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ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	60,416	61,770
Investment Assets	4	518	518
		<u>60,934</u>	<u>62,288</u>
CURRENT ASSETS			
Debtors	5	986,789	796,960
Cash at bank and in hand		350,633	229,538
		<u>1,337,422</u>	<u>1,026,498</u>
CREDITORS: Amounts falling due within one year	6	<u>1,237,180</u>	<u>935,165</u>
NET CURRENT ASSETS		<u>100,242</u>	<u>91,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>161,176</u>	<u>153,621</u>
CAPITAL AND RESERVES			
Called up share capital	7	88,250	88,250
Share premium account	8	5,000	5,000
Profit and loss account		<u>67,926</u>	<u>60,371</u>
SHAREHOLDERS' FUNDS		<u>161,176</u>	<u>153,621</u>

For the year ending 31/03/2022 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 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 17/10/2022 and signed on their behalf by

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GA Foster

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15%
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1c. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	4	4

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Fixtures and Fittings £	Total £
Cost			
At 01/04/2021	55,000	38,454	93,454
At 31/03/2022	55,000	38,454	93,454
Depreciation			
At 01/04/2021	-	31,684	31,684
For the year	-	1,354	1,354
At 31/03/2022	-	33,038	33,038
Net Book Amounts			
At 31/03/2022	55,000	5,416	60,416
At 31/03/2021	55,000	6,770	61,770

4. FINANCIAL ASSETS

	Listed Investments £	Total £
Cost		
At 01/04/2021	518	518
At 31/03/2022	518	518
Amortisation		
Net Book Amounts		
At 31/03/2022	518	518
At 31/03/2021	518	518

5. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	983,618	781,461
UK corporation tax	-	3,077
Other debtors	3,171	12,422
	986,789	796,960

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank Loan	50,635	50,000
Trade creditors	1,135,626	878,348
Other creditors	44,091	2,303
Accruals	6,828	4,514
	<u>1,237,180</u>	<u>935,165</u>

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
88250 Ordinary shares of £1 each	<u>88250</u>	<u>88250</u>
	<u>88,250</u>	<u>88,250</u>

8. SHARE PREMIUM ACCOUNT

	2022	2021
	£	£
Share premium account	<u>5,000</u>	<u>5,000</u>

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.