

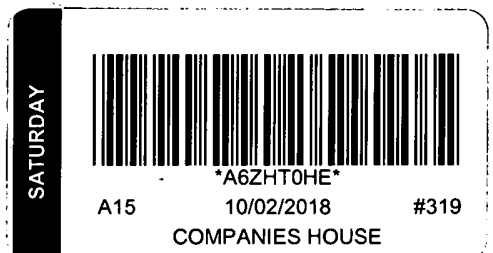
COMPANY REGISTRATION NUMBER: 3909203

Direct 2 Management Company Limited

Filleted Unaudited Financial Statements

31st March 2017

JAVED & CO
Chartered accountant
109 Hagley Road
Birmingham
B16 8LA



Direct 2 Management Company Limited

Financial Statements

Year Ended 31st March 2017

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Direct 2 Management Company Limited

Officers and Professional Advisers

Director Mr Rajinder Singh Sohal

Company secretary Mr Sarabjit Singh Sohal

Registered office CPM
Albert House
12-26 Albert Street
Birmingham
B4 7UD

Accountants Javed & Co
Chartered accountant
109 Hagley Road
Birmingham
B16 8LA

Bankers HSBC Bank Plc
130 New Street
Birmingham
West Midlands
B2 4JU

Direct 2 Management Company Limited

Statement of Financial Position

31st March 2017

	2017	2016
	£	£
Current assets	114,261	99,327
Prepayments and accrued income	<u>2,750</u>	<u>4,267</u>
	117,011	103,594
Creditors: amounts falling due within one year	<u>114,010</u>	<u>101,293</u>
Net current assets	<u>3,001</u>	<u>2,301</u>
Total assets less current liabilities	<u>3,001</u>	<u>2,301</u>
Accruals and deferred income	<u>2,800</u>	<u>2,100</u>
	<u>201</u>	<u>201</u>
Capital and reserves	<u>201</u>	<u>201</u>

For the year ending 31st March 2017 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS105. These financial statements 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.

These financial statements were approved by the board of directors and authorised for issue on 21st December 2017, and are signed on behalf of the board by:



Mr Rajinder Singh Sohal
Director

Company registration number: 3909203

The company is a private company limited by shares, registered in England and Wales.