

**COMPANY REGISTRATION NUMBER: 3909203**

**Direct 2 Management Company Limited**

**Filleted Unaudited Financial Statements**

**31st March 2018**

FRIDAY



A13 \*A7KR6BAZ\* #112  
14/12/2018  
COMPANIES HOUSE

**JAVED & CO**  
Chartered accountants  
109 Hagley Road  
Birmingham  
B16 8LA

**Direct 2 Management Company Limited**

**Statement of Financial Position**

**31st March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Current assets	<b>131,579</b>	114,261
Prepayments and accrued income	<b>3,519</b>	2,750
	<b>135,098</b>	117,011
Creditors: amounts falling due within one year	<b>131,597</b>	114,010
<b>Net current assets</b>	<b>3,501</b>	3,001
<b>Total assets less current liabilities</b>	<b>3,501</b>	3,001
Accruals and deferred income	<b>3,300</b>	2,800
	<b>201</b>	201
Capital and reserves	<b>201</b>	201

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

**Direct 2 Management Company Limited**

**Statement of Financial Position** *(continued)*

**31st March 2018**

For the year ending 31st 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 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 10th December 2018, 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. The address of the registered office is CPM, 295a Birchfield Road, Perry Barr, Birmingham, B20 3BX.