

DEAL BUSINESS SERVICES LIMITED

**Company Registration Number:
05692613 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 31st January 2012

End date: 30th January 2013

SUBMITTED

DEAL BUSINESS SERVICES LIMITED

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Company Information for the Period Ended 30th January 2013

Director:	Mr A Bashir
Registered office:	11 Church Road Acton London W3 8PU GBR
Company Registration Number:	05692613 (England and Wales)

DEAL BUSINESS SERVICES LIMITED

Directors' Report Period Ended 30th January 2013

The directors present their report with the financial statements of the company for the period ended 30th January 2013

Principal activities

The principal activity of the company in the period under review was:

Travel and General Services

Directors

The directors shown below have held office during the whole of the period from

31st January 2012 to 30th January 2013

Mr A Bashir

Political and charitable donations

None

Company policy on the employment of disabled persons

Open to all

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 October 2013

And Signed On Behalf Of The Board By:

Name: Mr A Bashir

Status: Director

DEAL BUSINESS SERVICES LIMITED

Profit and Loss Account

for the Period Ended 30th January 2013

	Notes	2013 £	2012 £
Turnover:		26,124	24,100
Cost of sales:		12,187	13,807
Gross profit or (loss):		<u>13,937</u>	<u>10,293</u>
Administrative expenses:	,	14,573	10,010
Operating profit or (loss):		<u>(636)</u>	<u>283</u>
Tax on profit or loss on ordinary activities:		<u>(636)</u>	<u>283</u>
Profit or (loss) for the financial year:		<u><u>(636)</u></u>	<u><u>283</u></u>

The notes form part of these financial statements

DEAL BUSINESS SERVICES LIMITED

Statement of total recognised gains and losses 30th January 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

DEAL BUSINESS SERVICES LIMITED

Balance sheet As at 30th January 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	335	71
Total fixed assets:		<u>335</u>	<u>71</u>
Current assets			
Debtors:		-	750
Cash at bank and in hand:		918	771
Total current assets:		<u>918</u>	<u>1,521</u>
Creditors: amounts falling due within one year		1,047	750
Net current assets (liabilities):		<u>(129)</u>	<u>771</u>
Total assets less current liabilities:		<u>206</u>	<u>842</u>
Total net assets (liabilities):		<u><u>206</u></u>	<u><u>842</u></u>

The notes form part of these financial statements

DEAL BUSINESS SERVICES LIMITED

Balance sheet As at 30th January 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:	4	205	841
Total shareholders funds:		<u>206</u>	<u>842</u>

For the year ending 30 January 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A Bashir

Status: Director

The notes form part of these financial statements

DEAL BUSINESS SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 30th January 2013

1. Accounting policies

Basis of measurement and preparation of accounts

1.1 Accounting convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover policy

2 Turnover The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the UK.

Tangible fixed assets depreciation policy

1.3. Tangible fixed assets and Depreciation Depreciation is provided at the rates calculated to write off the cost less residual value of each asset over its expected useful life as follows Equipments 25% on costs. Furniture/Fixtures 25% on costs.

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Notes to the Financial Statements for the Period Ended 30th January 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 31st January 2012:	-	-	585	427	-	1,012
Additions:	-	-	100	275	-	375
At 30th January 2013:	<u>-</u>	<u>-</u>	<u>685</u>	<u>702</u>	<u>-</u>	<u>1,387</u>
Depreciation						
At 31st January 2012:	-	-	540	401	-	941
Charge for year:	-	-	36	75	-	111
At 30th January 2013:	<u>-</u>	<u>-</u>	<u>576</u>	<u>476</u>	<u>-</u>	<u>1,052</u>
Net book value						
At 30th January 2013:	<u>-</u>	<u>-</u>	<u>109</u>	<u>226</u>	<u>-</u>	<u>335</u>
At 30th January 2012:	<u>-</u>	<u>-</u>	<u>45</u>	<u>26</u>	<u>-</u>	<u>71</u>

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Notes to the Financial Statements for the Period Ended 30th January 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Financial Statements for the Period Ended 30th January 2013

4. Profit and loss account

	2013	2012
	£	£
Opening balance:	841	558
Profit or (loss) for the period:	(636)	283
Equity dividends paid:	0	0
Retained profit:	<u>205</u>	<u>841</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.

