

Registered Number 06411625

DURLESTONE LIMITED

Micro-entity Accounts

31 December 2020

Micro-entity Balance Sheet as at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed Assets		1,086	-
Current Assets		743,454	787,136
Creditors: amounts falling due within one year		(42,105)	(45,735)
Net current assets (liabilities)		<u>701,349</u>	<u>741,401</u>
Total assets less current liabilities		<u>702,435</u>	<u>741,401</u>
Total net assets (liabilities)		<u>702,435</u>	<u>741,401</u>
Capital and reserves		<u>702,435</u>	<u>741,401</u>

- For the year ending 31 December 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 March 2021

And signed on their behalf by:

G K BALDWIN, Director

Footnotes:

- **Advances and credits**
At the year end a sum of £103,250 was owed by G Baldwin to the company. This sum is due to be fully repaid by 30 September 2021 and interest was charged at a market rate on the sum. The sum was unsecured.

Statutory information

Durlestone Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06411625

Registered office: C/o 2 Toppsfield Park
Maidstone
Kent
ME14 5BF

Average number of employees

The average number of employees during the year was 1 (2019 - 2).

Going concern considerations

The current economic conditions caused by the Covid 19 pandemic create uncertainties particularly over the level of demand for the company's services.

The company's forecasts and projections, taking account of reasonably possible changes in trading performance, show that the company should be able to operate within the levels of its current facilities. After making enquiries the director has a reasonable expectation that the company has adequate resources to continue to operate for the foreseeable future. The director therefore continues to adopt the going concern basis in preparing the financial statements.

Notes to the Micro-entity Accounts for the period ended 31 December 2020**1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	2

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