

**DISTRIBUTE AWARENESS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

ISA Consortium Ltd
206 New Road
Croxley Green
WD3 3HH

Distribute Awareness Limited
Unaudited Financial Statements
For The Year Ended 31 March 2023

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Distribute Awareness Limited
Balance Sheet
As At 31 March 2023

Registered number: 06528472

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,638		2,800
			2,638		2,800
CURRENT ASSETS					
Stocks	5	26,540		19,680	
Debtors	6	1,481		500	
Cash at bank and in hand		38,601		69,975	
		66,622		90,155	
Creditors: Amounts Falling Due Within One Year	7	(7,483)		(9,764)	
NET CURRENT ASSETS (LIABILITIES)			59,139		80,391
TOTAL ASSETS LESS CURRENT LIABILITIES			61,777		83,191
Creditors: Amounts Falling Due After More Than One Year	8		(66,089)		(74,855)
NET (LIABILITIES)/ASSETS			(4,312)		8,336
CAPITAL AND RESERVES					
Called up share capital	9	100		100	
Profit and Loss Account		(4,412)		8,236	
SHAREHOLDERS' FUNDS			(4,312)		8,336

Distribute Awareness Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Amjad Naseem

Director

11/12/2023

The notes on pages 3 to 5 form part of these financial statements.

Distribute Awareness Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Distribute Awareness Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06528472 . The registered office is 4 Reynolds Court, Cobbold Road, London, E11 3NR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25
Computer Equipment	25

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

Distribute Awareness Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

2.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Tangible Assets

	Plant & Machinery etc. £
Cost	
As at 1 April 2022	3,500
Additions	716
As at 31 March 2023	<u>4,216</u>
Depreciation	
As at 1 April 2022	700
Provided during the period	878
As at 31 March 2023	<u>1,578</u>
Net Book Value	
As at 31 March 2023	<u>2,638</u>
As at 1 April 2022	<u>2,800</u>

5. Stocks

	2023 £	2022 £
Finished goods	26,540	19,680
	<u>26,540</u>	<u>19,680</u>

6. Debtors

	2023 £	2022 £
Due within one year		
Other debtors	1,481	500
	<u>1,481</u>	<u>500</u>

Distribute Awareness Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

7. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	6,125	8,521
Bank loans and overdrafts	370	-
Other creditors	988	-
Taxation and social security	-	1,243
	<u>7,483</u>	<u>9,764</u>

8. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	25,522	31,894
Other creditors	40,567	42,961
	<u>66,089</u>	<u>74,855</u>

9. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</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.