

**DR ACCOUNTS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2019**

**DR ACCOUNTS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**DR ACCOUNTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2019**

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<b>Director</b>	Debra Rein
<b>Company Number</b>	06903164 (England and Wales)
<b>Registered Office</b>	Unit 6 Bassett Business Units Hurricane Way North Weald Essex CM16 9BF United Kingdom
<b>Accountants</b>	Geppert & Co PO Box 9938 Epping Essex CM16 9BF

**DR ACCOUNTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	4	2,517	-
Cash at bank and in hand		3,688	1,859
		<u>6,205</u>	<u>1,859</u>
<b>Creditors: amounts falling due within one year</b>	5	(13,841)	(13,813)
<b>Net current liabilities</b>		<u>(7,636)</u>	<u>(11,954)</u>
<b>Net liabilities</b>		<u>(7,636)</u>	<u>(11,954)</u>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss account		(7,638)	(11,956)
<b>Shareholders' funds</b>		<u>(7,636)</u>	<u>(11,954)</u>

For the year ending 31 May 2019 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 May 2020.

Debra Rein  
Director

Company Registration No. 06903164

**DR ACCOUNTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

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**1 Statutory information**

DR Accounts Ltd is a private company, limited by shares, registered in England and Wales, registration number 06903164. The registered office is Unit 6 Bassett Business Units, Hurricane Way, North Weald, Essex, CM16 9BF, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>4 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,517	-
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	13,841	10,278
Other creditors	-	3,535
	<hr/>	<hr/>
	13,841	13,813
	<hr/>	<hr/>
<b>6 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
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**7 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

