

DL INTERNATIONAL TRADING LIMITED

Abridged Accounts

Period of accounts

Start date: 01 February 2023

End date: 31 January 2024

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DL INTERNATIONAL TRADING LIMITED
Statement of Financial Position
As at 31 January 2024

	Notes	2024 £	2023 £
Current assets			
Stocks		6,892	14,616
Debtors: amounts falling due within one year		53	167
Cash at bank and in hand		10,954	13,662
		17,899	28,445
Creditors: amount falling due within one year		(152,770)	(163,655)
Net current assets		(134,871)	(135,210)
Total assets less current liabilities		(134,871)	(135,210)
Net assets		(134,871)	(135,210)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(134,872)	(135,211)
Shareholder's funds		(134,871)	(135,210)

For the year ended 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 30 April 2024 and were signed by:

Yuedong Fang

Director

DL INTERNATIONAL TRADING LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 January 2024

General Information

DL International Trading Limited is a private company, limited by shares, registered in England and Wales, registration number 07915551, registration address 6 South Road, Edgware, HA8 0AW.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 1 (2023 : 1).

3. Share Capital

Allotted, called up and fully paid

	2024	2023
	£	£
1 Class A share of £1.00 each	1	1
	<u>1</u>	<u>1</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.