

Financial Statements for the Year Ended 31 December 2019

for

Dalkard & Elliott (Leicester) Limited

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for the Year Ended 31 December 2019**

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Dalkard & Elliott (Leicester) Limited (Registered number: 08191844)

Balance Sheet
31 December 2019

	31.12.19		31.12.18	
	£	£	£	£
FIXED ASSETS		37,418		17,126
CURRENT ASSETS	193,061		207,018	
CREDITORS				
Amounts falling due within one year	(168,407)		(141,546)	
NET CURRENT ASSETS		24,654		65,472
TOTAL ASSETS LESS CURRENT LIABILITIES		62,072		82,598
CREDITORS				
Amounts falling due after more than one year		14,382		708
NET ASSETS		47,690		81,890
CAPITAL AND RESERVES		47,690		81,890

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Dalkard & Elliott (Leicester) 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: 08191844

Registered office: 260 Aylestone Lane
Wigston
Leicester
Leicestershire
LE18 1BD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2018 - 6) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2019 and 31 December 2018:

	31.12.19	31.12.18
	£	£
S A Elliott		
Balance outstanding at start of year	39,295	39,295
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	39,295	39,295

Balance Sheet - continued
31 December 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

S K Elliott

Balance outstanding at start of year	40,837	40,837
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>40,837</u>	<u>40,837</u>

These loans are interest free and repayable on demand.

4. OTHER FINANCIAL COMMITMENTS

The total amount of financial commitments, guarantees and contingencies that are not included in the balance sheet is £108,000. (2018: £144,000).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 12 August 2020 and were signed on its behalf by:

S K Elliott - Director

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Dalkard & Elliott (Leicester) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dalkard & Elliott (Leicester) Limited for the year ended 31 December 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Dalkard & Elliott (Leicester) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dalkard & Elliott (Leicester) Limited and state those matters that we have agreed to state to the Board of Directors of Dalkard & Elliott (Leicester) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dalkard & Elliott (Leicester) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dalkard & Elliott (Leicester) Limited. You consider that Dalkard & Elliott (Leicester) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dalkard & Elliott (Leicester) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Celerica Ltd
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

12 August 2020

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.