

**DH LIBERTY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

Apple Accountancy Services Ltd

ACCA

59 Thornbury Gardens
BorehamWood
Hertfordshire
WD6 1RB

DH Liberty Limited
Unaudited Financial Statements
For The Year Ended 31 October 2017

Contents

	Page
Accountant's Report	1
Balance Sheet	2—3
Notes to the Financial Statements	4—5

**DH Liberty Limited
Accountant's Report
For The Year Ended 31 October 2017**

Report to the directors on the preparation of the unaudited statutory accounts of DH Liberty Limited For The Year Ended 31 October 2017

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of DH Liberty Limited which comprise the Profit and Loss Account, the 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 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/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of DH Liberty Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of DH Liberty Limited and state those matters that we have agreed to state to the directors of DH Liberty Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DH Liberty Limited and its directors as a body for our work or for this report.

It is your duty to ensure that DH Liberty Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of DH Liberty Limited. You consider that DH Liberty 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 accounts of DH Liberty 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 financial statements.

22nd December 2017

Apple Accountancy Services Ltd
ACCA

59 Thornbury Gardens
BorehamWood
Hertfordshire
WD6 1RB

DH Liberty Limited
Balance Sheet
As at 31 October 2017

Registered number: 08265464

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,798		28,595
			<u>1,798</u>		<u>28,595</u>
			1,798		28,595
CURRENT ASSETS					
Stocks		12,000		-	
Debtors		182,286		91,769	
Cash at bank and in hand		125,594		54,574	
		<u>319,880</u>		<u>146,343</u>	
Creditors: Amounts Falling Due Within One Year		<u>(285,279)</u>		<u>(106,386)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>34,601</u>		<u>39,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,399</u>		<u>68,552</u>
NET ASSETS			<u><u>36,399</u></u>		<u><u>68,552</u></u>
CAPITAL AND RESERVES					
Called up share capital			3		2
Profit and loss account			36,396		68,550
SHAREHOLDERS' FUNDS			<u><u>36,399</u></u>		<u><u>68,552</u></u>

DH Liberty Limited
Balance Sheet (continued)
As at 31 October 2017

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Ms Lisa Hinderdael

21st December 2017

The notes on pages 4 to 5 form part of these financial statements.

DH Liberty Limited
Notes to the Unaudited Accounts
For The Year Ended 31 October 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents invoiced sales and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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:

Plant & Machinery	Various - over the assets useful economic life
Fixtures & Fittings	5 years straight line
Computer Equipment	3 years straight line

1.4. 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.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

DH Liberty Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 October 2017

2. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 November 2016	5,556	11,222	42,736	59,514
Additions	-	-	1,546	1,546
As at 31 October 2017	<u>5,556</u>	<u>11,222</u>	<u>44,282</u>	<u>61,060</u>
Depreciation				
As at 1 November 2016	4,657	2,150	24,112	30,919
Provided during the period	899	9,072	18,372	28,343
As at 31 October 2017	<u>5,556</u>	<u>11,222</u>	<u>42,484</u>	<u>59,262</u>
Net Book Value				
As at 31 October 2017	<u>-</u>	<u>-</u>	<u>1,798</u>	<u>1,798</u>
As at 1 November 2016	<u>899</u>	<u>9,072</u>	<u>18,624</u>	<u>28,595</u>

3. General Information

DH Liberty Limited Registered number 08265464 is a limited by shares company incorporated in England & Wales. The Registered Office is 82 Clerkenwell Road, London, EC1M 5RF.

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.