

REGISTERED NUMBER: 09459448 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017
FOR
D19GAL LTD**

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FOR THE YEAR ENDED 28 FEBRUARY 2017**

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D19GAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

DIRECTOR:	D Gallagher
REGISTERED OFFICE:	57 Jackson Avenue Nantwich Cheshire CW5 6LL
REGISTERED NUMBER:	09459448 (England and Wales)

BALANCE SHEET
28 FEBRUARY 2017

	Notes	28/2/17 £	£	28/2/16 £	£
FIXED ASSETS					
Tangible assets	4		3,469		1,359
CURRENT ASSETS					
Debtors	5	16,707		16,080	
Cash at bank		<u>36,820</u>		<u>18,196</u>	
		53,527		34,276	
CREDITORS					
Amounts falling due within one year	6	<u>23,264</u>		<u>15,972</u>	
NET CURRENT ASSETS			<u>30,263</u>		<u>18,304</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,732		19,663
PROVISIONS FOR LIABILITIES			659		-
NET ASSETS			<u>33,073</u>		<u>19,663</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>33,072</u>		<u>19,662</u>
SHAREHOLDERS' FUNDS			<u>33,073</u>		<u>19,663</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 April 2017 and were signed by:

D Gallagher - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

1. STATUTORY INFORMATION

D19GAL Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

These are the first financial statements the Company has prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102) as applied to smaller entities by the adoption of Section 1A of FRS 102. The financial statements for the year ended 28 February 2016 were prepared in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015) (FRSSE).

Some of the FRS 102 recognition, measurement, presentation and disclosure requirements and accounting policy choices differ from the FRSSE. Consequently the directors have amended certain accounting policies to comply with FRS 102. The directors have also taken advantage of certain exemptions from the requirements of FRS 102 permitted by FRS 102 Chapter 35 "Transition to FRS". There are no changes in the prior period on transition to FRS 102 as the directors consider them to be immaterial to financial statements

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 20% on reducing balance
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Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2017

2. ACCOUNTING POLICIES - continued**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 29 February 2016	1,699
Additions	<u>2,977</u>
At 28 February 2017	<u>4,676</u>
DEPRECIATION	
At 29 February 2016	340
Charge for year	<u>867</u>
At 28 February 2017	<u>1,207</u>
NET BOOK VALUE	
At 28 February 2017	<u>3,469</u>
At 28 February 2016	<u>1,359</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/17 £	28/2/16 £
Trade debtors	-	16,080
Accrued income	16,687	-
Prepayments	<u>20</u>	<u>-</u>
	<u>16,707</u>	<u>16,080</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28/2/17	28/2/16
	£	£
Taxation	12,425	11,906
VAT	6,983	1,001
Directors' current accounts	2,488	2,065
Accrued expenses	1,368	1,000
	<u>23,264</u>	<u>15,972</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is D Gallagher.

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.