

**DAFQCO DIRECT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

DAFQCO DIRECT LTD
UNAUDITED ACCOUNTS
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DAFQCO DIRECT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Mr. Asad Iqbal Qureshi
Company Number	09684312 (England and Wales)
Registered Office	130 Deeds Grove High Wycombe HP12 3PB England
Accountants	G&S ACCOUNTANTS LIMITED First Floor, Leigh Court Leigh Street High Wycombe, Bucks England HP11 2QU

DAFQCO DIRECT LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of DAFQCO DIRECT LTD on the preparation of the unaudited statutory accounts for the year ended 31 July 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DAFQCO DIRECT LTD for the year ended 31 July 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of DAFQCO DIRECT LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of DAFQCO DIRECT LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DAFQCO DIRECT LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DAFQCO DIRECT LTD 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 of DAFQCO DIRECT LTD. You consider that DAFQCO DIRECT LTD 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 DAFQCO DIRECT LTD. 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 accounts.

G&S ACCOUNTANTS LIMITED

First Floor, Leigh Court
Leigh Street
High Wycombe, Bucks
England
HP11 2QU

28 April 2023

DAFQCO DIRECT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		33,750	33,750
Cash at bank and in hand		84	84
		<u>33,834</u>	<u>33,834</u>
Creditors: amounts falling due within one year	4	(67,981)	(67,981)
Net current liabilities		<u>(34,147)</u>	<u>(34,147)</u>
Net liabilities		<u>(34,147)</u>	<u>(34,147)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(34,148)	(34,148)
Shareholders' funds		<u>(34,147)</u>	<u>(34,147)</u>

For the year ending 31 July 2022 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 his 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.

The financial statements were approved by the Board and authorised for issue on 28 April 2023 and were signed on its behalf by

Mr. Asad Iqbal Qureshi
Director

Company Registration No. 09684312

DAFQCO DIRECT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

DAFQCO DIRECT LTD is a private company, limited by shares, registered in England and Wales, registration number 09684312. The registered office is 130 Deeds Grove, High Wycombe, HP12 3PB, England.

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.

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	67,981	67,981

5 Average number of employees

During the year the average number of employees was 0 (2021: 0).

