

DONATSERVICE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DONATSERVICE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DONATSERVICE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Director	Mr Donatas Blynas
Company Number	09782935 (England and Wales)
Registered Office	117 WINDSOR DRIVE ORPINGTON BR6 6HE ENGLAND
Accountants	Baltic Accountancy Services Limited Suite 13 St Marks Community Centre 218 Tollgate Road London E6 5YA

DONATSERVICE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £
Fixed assets		
Tangible assets	4	2,225
Current assets		
Cash at bank and in hand		106
Creditors: amounts falling due within one year	5	(10,601)
Net current liabilities		(10,495)
Net liabilities		(8,270)
Capital and reserves		
Called up share capital	6	10
Profit and loss account		(8,280)
Shareholders' funds		(8,270)

For the year ending 30 September 2018 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.

Approved by the Board on 26 June 2019.

Mr Donatas Blynas
Director

Company Registration No. 09782935

DONATSERVICE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

Donatservice Ltd is a private company, limited by shares, registered in England and Wales, registration number 09782935. The registered office is 117 WINDSOR DRIVE, ORPINGTON, BR6 6HE, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles Annual depreciation of motor vehicle is 20% of cost

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 October 2017	5,138
At 30 September 2018	5,138
Depreciation	
At 1 October 2017	1,885
Charge for the year	1,028
At 30 September 2018	2,913
Net book value	
At 30 September 2018	2,225

5 Creditors: amounts falling due within one year

	2018 £
Taxes and social security	(284)
Other creditors	5,003
Loans from directors	5,102
Accruals	780
	10,601

DONATSERVICE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

6 Share capital

2018

£

Allotted, called up and fully paid:

10 Ordinary shares of £1 each

10

7 Average number of employees

During the year the average number of employees was 3.

