Set of accounts of DC North West Ltd. for the year ending 31.03.2018

Company Number:

10164133

Company address:

9 Wildbrook Close Manchester M38 0EU

Directo

Tomasz Kuznik

TUESDAY

A24

11/09/2018 COMPANIES HOUSE #155

Tax Computation of DC North West Ltd.

Company no

10164133

Gross Profit £133,983.00

Less Allowable Deductions

Annual Investment Allowance £0.00
Capital allowance on Car £0.00
Management Expenses £128,591.00
Loss Brought Forward £0.00

TOTAL CHARGABLE FOR CT £5,392.00

Corporate tax Payable @ 19%

£1,024.48

Representer by: DC No

DC North West Ltd.

Director:

Tomasz Kuznik

Balance Sheet of DC North West Ltd. as at 31.03.2018

Company no 10164133

Fixed	assets:
rixeu	455EL5.

FA	£0.00
Old FA	£0.00
Depreciation @ 20%	£0.00

£0.00

Current Assets:

Debtors:	£0.00
Stock	£0.00
Cash and cash equivalent:	£6,392.00

Current Liabilities:

Corporation Tax:	£0.00
Loans:	£0.00
Creditors:	£0.00

£6,392.00

Capital	£0.00
profit:	£5,392.00
drawings:	£0.00
Share Capital	£1,000.00

Capital Account Balance B/Fwd £6,392.00

Balance: £0.00

Representer by: DC North West Ltd.

For the year ending 31.03.2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The Member have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors aknowledge 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 in accordance with the provisions applicable to companies subject to the small companies regime.

All Company members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 442(2A)

Director:

Tomasz Kuznik

P&L of DC North West Ltd. for the Year ending 31.03.2018

Company no 10164133

Sales:	£2,064,198.00
Sales Return	£0.00
Opening Stock Purchases Purchases Returns Closing Stock	£0.00 £1,930,215.00 £0.00 £0.00

Gross Operating Profit: £133,983.00

Expenditure:

* Travel	£2,185.00
Administration	£855.00
್ಲೆ Accountancy / Legal	£52,000.00
* Wages	£63,000.00
PAYE	£0.00
⊕ Rent	£6,000.00
% Rates	£0.00
⊮'Insurance	£0.00
#Interest / Commissions	£0.00
Bank Charges	£0.00
Postage & Packaging	£0.00
Stationery	£0.00
General	£4,551.00
Advertisement	£0.00
Fixed Assets	£0.00

Net Profit **£5,392.00**

£128,591.00

Represented by DC North West Ltd.

Director:

Tomasz Kuznik