

Unaudited Financial Statements
for the Year Ended 30 September 2021
for
Durham Parcel Delivery Ltd

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for the Year Ended 30 September 2021

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Balance Sheet
30 September 2021

	30/9/21	£	30/9/20	£
FIXED ASSETS		44,575		42,528
CURRENT ASSETS	17,441		15,782	
CREDITORS				
Amounts falling due within one year	(17,263)		(12,288)	
NET CURRENT ASSETS		<u>178</u>		<u>3,494</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		44,753		46,022
CREDITORS				
Amounts falling due after more than one year		45,625		45,465
NET (LIABILITIES)/ASSETS		<u>(872)</u>		<u>557</u>
CAPITAL AND RESERVES		<u>(872)</u>		<u>557</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Durham Parcel Delivery Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11569670

Registered office: Business Central
2 Union Square
Darlington
Co. Durham
DL1 1GL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

Balance Sheet - continued
30 September 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2021 and 30 September 2020:

	30/9/21 £	30/9/20 £
Mr S Kelly		
Balance outstanding at start of year	3,853	-
Amounts advanced	-	3,853
Amounts repaid	(3,476)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>377</u>	<u>3,853</u>
Mr S Hatton		
Balance outstanding at start of year	2,248	-
Amounts advanced	-	2,248
Amounts repaid	(1,892)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>356</u>	<u>2,248</u>

The directors loan accounts are interest free and repaid within 9 months of the year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
30 September 2021

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 20 January 2022 and were signed on its behalf by:

Mr S Kelly - Director

Mr S Hatton - Director

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.