

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2020  
FOR  
DMF CONSULTANTS LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2020**

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**STATEMENT OF FINANCIAL POSITION**  
**30 NOVEMBER 2020**

	Notes	30.11.20 £	£	30.11.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		422		562
Investments	5		<u>100,000</u>		<u>-</u>
			100,422		562
<b>CURRENT ASSETS</b>					
Debtors	6	4,200		5,450	
Cash at bank		<u>13,274</u>		<u>3,386</u>	
		17,474		8,836	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>12,940</u>		<u>3,663</u>	
<b>NET CURRENT ASSETS</b>			<u>4,534</u>		<u>5,173</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			104,956		5,735
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(100,000)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(80)</u>		<u>(107)</u>
<b>NET ASSETS</b>			<u>4,876</u>		<u>5,628</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		1		1
Retained earnings			<u>4,875</u>		<u>5,627</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,876</u>		<u>5,628</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION - continued**  
**30 NOVEMBER 2020**

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

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

The financial statements were approved by the director and authorised for issue on 13 August 2021 and were signed by:

D M Frohwein - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

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**1. STATUTORY INFORMATION**

DMF Consultants Limited 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:** 11692906  
**Registered office:** 103 Finchley Lane  
London  
NW4 1DA

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

**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 - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**
**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 2 ) .

**4. TANGIBLE FIXED ASSETS****COST**

At 1 December 2019  
and 30 November 2020

**DEPRECIATION**

At 1 December 2019

Charge for year

At 30 November 2020

**NET BOOK VALUE**

At 30 November 2020

At 30 November 2019

**Computer  
equipmen  
£**

750

188

140

328

422

562

**5. FIXED ASSET INVESTMENTS****COST**

At 1 December 2019  
and 30 November 2020

**NET BOOK VALUE**

At 30 November 2020

At 30 November 2019

**Unlisted  
investme  
£**

100,000

100,000

100,000

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

**30.11.20**  
**£**

**30.11.19**  
**£**

Other debtors

4,200

5,450

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

**30.11.20**  
**£**

**30.11.19**  
**£**

Trade creditors

1

40

Taxation and social security

671

2,412

Other creditors

12,268

1,211

12,940

3,663

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>30.11.20</b>	<b>30.11.19</b>
	<b>£</b>	<b>£</b>
Bank loans (see note 9)	<u>100,000</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>21,667</u>	<u>-</u>

**9. LOANS**

An analysis of the maturity of loans is given below:

	<b>30.11.20</b>	<b>30.11.19</b>
	<b>£</b>	<b>£</b>
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>18,333</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>60,000</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>21,667</u>	<u>-</u>

**10. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>30.11.20</b>	<b>30.11.19</b>
			<b>£</b>	<b>£</b>
1	Ordinary	£1	<u>1</u>	<u>1</u>

**11. RELATED PARTY DISCLOSURES**

Included in creditors is an amount of £189 owed to the Director by the company [2019 - £251].

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.