

REGISTERED NUMBER: 03632261 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

FOR

DESTINATION LONDON MANAGEMENT LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DESTINATION LONDON MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

DIRECTOR: G A Cambitzi

REGISTERED OFFICE: 77 Marlowes
Hemel Hempstead
Hertfordshire
HP1 1LF

REGISTERED NUMBER: 03632261 (England and Wales)

ACCOUNTANTS: Herath Associates Limited
Chartered Certified Accountants
24 Chiltern Business Centre
63-65 Woodside Road
Amersham
Buckinghamshire
HP6 6AA

**BALANCE SHEET
30 SEPTEMBER 2020**

	Notes	30.9.20 £	30.9.19 £
CURRENT ASSETS			
Debtors	5	-	9,588
Cash at bank		<u>36,500</u>	<u>53,353</u>
		36,500	62,941
CREDITORS			
Amounts falling due within one year	6	<u>19,440</u>	<u>61,652</u>
NET CURRENT ASSETS		<u>17,060</u>	<u>1,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,060	1,289
CREDITORS			
Amounts falling due after more than one year	7	<u>32,000</u>	-
NET (LIABILITIES)/ASSETS		<u>(14,940)</u>	<u>1,289</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(15,040)</u>	<u>1,189</u>
SHAREHOLDERS' FUNDS		<u>(14,940)</u>	<u>1,289</u>

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

BALANCE SHEET - continued
30 SEPTEMBER 2020

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 June 2021 and were signed by:

G A Cambitzi - Director

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

1. STATUTORY INFORMATION

Destination London Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2019 and 30 September 2020	<u>1,179</u>
DEPRECIATION	
At 1 October 2019 and 30 September 2020	<u>1,179</u>
NET BOOK VALUE	
At 30 September 2020	<u><u>-</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20 £	30.9.19 £
Other debtors	<u>-</u>	<u>9,588</u>

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.20	30.9.19
	£	£
Rent Deposit	-	42,212
Directors' current accounts	18,000	18,000
Accrued expenses	<u>1,440</u>	<u>1,440</u>
	<u>19,440</u>	<u>61,652</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30.9.20	30.9.19
	£	£
Bank loans - 2-5 years	<u>32,000</u>	<u>-</u>
8. ULTIMATE CONTROLLING PARTY		
The controlling party is C. Willis.		

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.