

REGISTERED NUMBER: 06646687 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

DaleStevens Law Limited

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for the Year Ended 31 July 2018

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DaleStevens Law Limited
Company Information
for the Year Ended 31 July 2018

DIRECTOR: M Dale

SECRETARY: Mrs A J Dale

REGISTERED OFFICE: 10 Victoria Street
Felixstowe
Suffolk
IP11 7ER

REGISTERED NUMBER: 06646687 (England and Wales)

ACCOUNTANTS: GMS Francis Clarks Limited
1 London Road
Ipswich
Suffolk
IP1 2HA

Balance Sheet
31 July 2018

31.7.17 £		Notes	31.7.18 £
	CURRENT ASSETS		
15,294	Cash at bank		7,019
	CREDITORS		
9,846	Amounts falling due within one year	4	1,514
<u>5,448</u>	NET CURRENT ASSETS		<u>5,505</u>
5,448	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,505</u>
	CAPITAL AND RESERVES		
100	Called up share capital		100
<u>5,348</u>	Retained earnings		<u>5,405</u>
<u>5,448</u>	SHAREHOLDERS' FUNDS		<u>5,505</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 29 March 2019 and were signed by:

M Dale - Director

Notes to the Financial Statements
for the Year Ended 31 July 2018

1. **STATUTORY INFORMATION**

DaleStevens Law 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.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

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 (2017 - NIL).

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

	31.7.18	31.7.17
	£	£
Trade creditors	714	9,045
Taxation and social security	13	14
Other creditors	787	787
	<u>1,514</u>	<u>9,846</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

5. RELATED PARTY DISCLOSURES

The company collects rents and charges a fee to Dale Stevens LLP . The directors of the company are also the members of Dale Stevens LLP. Rent collected £1,800 (£1,800 - 2017), rent paid £1,260 (£1,260 - 2017). Balance due from the company as at 31 March 2018 £293 (£8,672 - 2017).

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs A J Dale the company secretary.

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.