

DU PLESSIS FINANCIAL SERVICES LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2020

Company Registration Number

08946849

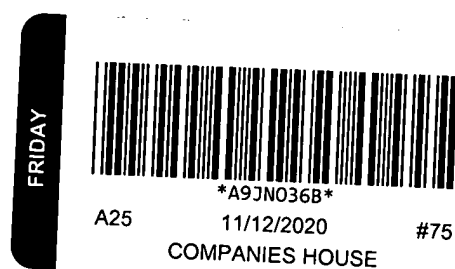
DU PLESSIS FINANCIAL SERVICES LTD

6 GOMSHALL ROAD

CHEAM

ENGLAND

SM2 7JZ



DU PLESSIS FINANCIAL SERVICES LTD
FOR THE PERIOD ENDED 31 MARCH 2019

OFFICERS AND PROFESSIONAL ADVISORS

Director(s) L J du Plessis

Business Address DU PLESSIS FINANCIAL SERVICES LTD
6 GOMSHALL ROAD
CHEAM, SM2 7JZ
United Kingdom

Registered office DU PLESSIS FINANCIAL SERVICES LTD
6 GOMSHALL ROAD
CHEAM, SM2 7JZ
United Kingdom

DU PLESSIS FINANCIAL SERVICES LTD
FOR THE PERIOD ENDED 31 MARCH 2019

DIRECTORS REPORT

The director presents the report and the unaudited financial statements of the company for the period ended 31 March 2020.

Principal activities

The principal activity of the company during the period was the provision of Consultancy services.

Directors

The directors who served during the period were:

Lodewicus du Plessis,

Small companies provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Lodewicus du Plessis
Director

4 December 2020

DU PLESSIS FINANCIAL SERVICES LTD
FOR THE PERIOD ENDED 31 MARCH 2019

STATEMENT OF INCOME AND RETAINED EARNINGS

		2020 £	2019 £
	Note		
Turnover		-	-
Cost of sales		-	-
Gross profit		-	-
Administrative expenses			
Interest receivable		-	-
Interest payable and similar charges		-	-
Profit/(loss) on ordinary activities before taxation		-	-
Taxation	5	-	-
Profit/(loss) for the financial period		-	-
Profit/(loss) brought forward		2,764	2,764
Dividends paid during period		-	-
Profit/(loss) carried forward		2,764	2,764

DU PLESSIS FINANCIAL SERVICES LTD
FOR THE PERIOD ENDED 31 MARCH 2019

STATEMENT OF FINANCIAL POSITION		2020	2019
		£	£
	Note		
Fixed assets			
Tangible fixed assets	7	-	-
Current assets			
Debtors	8	-	-
Cash at bank and in hand		2,766	2,766
		<u>2,766</u>	<u>2,766</u>
Creditors: amounts falling due within one year	9	-	-
		<u>-</u>	<u>-</u>
Net current assets/(liabilities)		<u>2,766</u>	<u>2,766</u>
Total assets less current liabilities		<u>2,766</u>	<u>2,766</u>
Creditors: amounts falling due after more than one year	9	-	-
Net assets/(liabilities)		<u>2,766</u>	<u>2,766</u>
Share capital		2	2
Profit and loss account		2,764	2,764
Shareholders' funds/(deficit)	10	<u>2,766</u>	<u>2,766</u>

The director is satisfied that for the period the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under the Companies Act 2006 and small companies regime within Part 15 of the Companies Act 2006.

These financial statements were approved and signed by the director and authorised for issue by the board on 4 December 2020.


Lodewicus du Plessis
Director
Company Registration No: 08946849

The notes on pages 6 to 11 form part of these financial statements

DU PLESSIS FINANCIAL SERVICES LTD
FOR THE PERIOD ENDED 31 MARCH 2019

NOTES TO THE FINANCIAL STATEMENTS

1. Statutory information

DU PLESSIS FINANCIAL SERVICES LTD is a private company limited by shares, registration number 08946849. The Registered office is 6 GOMSHALL ROAD, CHEAM, ENGLAND, SM2 7JZ

2. Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented unless otherwise stated.

3. Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A small entities. There were no material departures from that standard.

4. Accounting policies

Basis of accounting

These financial statements for the year ended 31 March 2020 are the first financial statements that comply with FRS 102 Section 1A small entities. The transition date is 1 April 2015.

The financial statements have been prepared under the historic cost convention, except that as disclosed in the accounting policies, certain items are shown at fair value. The presentational currency is in sterling which has been rounded to the nearest £1.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the course of the company's activities and is shown net of sales/value added tax, returns, rebates and discounts. Income is recognised when goods/services have been delivered/provided to clients should that risk and rewards of ownership have transferred to them.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulative impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Fixtures & fittings	- 15% straight line
Office equipment	- 33% straight line

DU PLESSIS FINANCIAL SERVICES LTD
FOR THE PERIOD ENDED 31 MARCH 2019
NOTES TO THE FINANCIAL STATEMENTS

Deferred taxation

Deferred Taxation is provided on the liability method to take account of timing differences between treatment of certain items for accounts purposes and their treatment for tax. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Leasing

Property, plant and equipment acquired under finance leases or hire purchase contracts are capitalised and depreciated. Rentals payable under operating leases are charged to the statement of income and retained earnings on a straight line basis over the period.

Financial instruments

The following assets and liabilities are classified as financial instruments - trade debtors, trade creditors, bank loans and directors loans. Bank Loans are initially measured at the present value of future payments, discounted at the market rate of interest and subsequently at amortised cost using the effective interest method. Directors Loan (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received. Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Income and Retained Earnings.

Going concern

The director reviews the financial position of the company from the date of approval of the accounts on an ongoing basis, and concludes that the company is able to meet all its liabilities as they fall due.

5. Taxation on ordinary activities

	2020	2019
	£	£
Analysis of tax charge in the period:		
UK corporation tax based on taxable profit for the year	-	-
Tax under/(over) provided in previous years	-	-

6. Average number of Employees

	2020	2019
Average number of employees	0	1

DU PLESSIS FINANCIAL SERVICES LTD
FOR THE PERIOD ENDED 31 MARCH 2019
NOTES TO THE FINANCIAL STATEMENTS

7. Fixed assets

Cost	Tangible assets
At beginning of the period	319
Additions	
Disposals	(319)
At end of the period	-
Depreciation	
At beginning of the period	319
Depreciation charge for the period	-
Depreciation on disposals	(319)
At end of the period	319
Net book value	
At end of period	-
At beginning of period	-

8. Debtors

	2020	2019
	£	£
Trade debtors	-	-
Directors loan account	-	-
Other debtors	-	-
	-	-

9. Creditors

	2020	2019
	£	£
Amounts falling due within one year:		
Director's loan account	-	-
Trade creditors	-	-
Corporation tax	-	-
Other tax and social security	-	-
Other creditors	-	-

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NOTES TO THE FINANCIAL STATEMENTS

7. Fixed assets	
Cost	
At beginning of the period	319
Additions	
Disposals	(319)
At end of the period	-
Depreciation	
At beginning of the period	319
Depreciation charge for the period	-
Depreciation on disposals	(319)
At end of the period	319
Net book value	
At end of period	-
At beginning of period	-

8. Debtors	
2020	2019
£	£
-	-
-	-
-	-
-	-
-	-
-	-

9. Creditors	
2020	2019
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amounts falling due within one year:
 Directors loan account
 Trade creditors
 Corporation tax
 Other tax and social security
 Other creditors

DU PLESSIS FINANCIAL SERVICES LTD
FOR THE PERIOD ENDED 31 MARCH 2019

NOTES TO THE FINANCIAL STATEMENTS

10. Reconciliation of movements in shareholders' funds

	2020
	£
Profit/(loss) for the financial period	-
New share capital subscribed	-
Dividends	-
Net addition to shareholders' funds	-
Shareholders' funds brought forward	2.764
Closing shareholders' funds	2,764

11. Commitments, guarantees or contingencies

There are no material financial commitments, guarantees or contingencies that require reporting in the current period.

12. Post balance sheet events

There are no material non-adjusting post balance sheet events to report.