

D&H FUTURES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

D&H FUTURES LTD
UNAUDITED ACCOUNTS
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D&H FUTURES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	4,915	2,478
Current assets			
Debtors		-	6
Cash at bank and in hand		31,924	17,464
		<u>31,924</u>	<u>17,470</u>
Creditors: amounts falling due within one year		(10,711)	(6,326)
Net current assets		<u>21,213</u>	<u>11,144</u>
Total assets less current liabilities		26,128	13,622
Creditors: amounts falling due after more than one year		(26,000)	-
Net assets		<u>128</u>	<u>13,622</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		28	13,522
Shareholders' funds		<u>128</u>	<u>13,622</u>

For the year ending 31 July 2021 the company was entitled to exemption from audit 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.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 10 November 2021 and were signed on its behalf by

Miss H Calvert
Director

Company Registration No. 09710005

D&H FUTURES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

D&H Futures Ltd is a private company, limited by shares, registered in England and Wales, registration number 09710005. The registered office is 16 Oxendon Court, Leighton Buzzard, Bedfordshire, LU7 3HD.

2 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.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets	Total £
Cost or valuation	
At 1 August 2020	6,613
Additions	4,077
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At 31 July 2021	10,690
Depreciation	
At 1 August 2020	4,135
Charge for the year	1,640
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At 31 July 2021	5,775
Net book value	
At 31 July 2021	4,915
At 31 July 2020	2,478
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5 Average number of employees

During the year the average number of employees was 2 (2020: 2).

