

**D&D EXPRESS LOGISTICS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 22 JANUARY 2016 TO 31 JANUARY 2017**

En Ee Accounting Ltd

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D&D Express Logistics Ltd
Unaudited Financial Statements
For the Period 22 January 2016 to 31 January 2017

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D&D Express Logistics Ltd
Balance Sheet
As at 31 January 2017

Registered number: 9965810

| | | Period to 31 January 2017 | |
|---|--------------|----------------------------------|----------|
| | Notes | £ | £ |
| CURRENT ASSETS | | | |
| Debtors | 6 | 1,420 | |
| Cash at bank and in hand | | 1,752 | |
| | | | |
| | | | 3,172 |
| Creditors: Amounts Falling Due Within One Year | | | |
| | 7 | (3,066) | |
| NET CURRENT ASSETS (LIABILITIES) | | | |
| | | | 106 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | | 106 |
| NET ASSETS | | | |
| | | | 106 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 8 | | 100 |
| Profit and loss account | | | 6 |
| SHAREHOLDERS' FUNDS | | | |
| | | | 106 |

For the period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Dariusz Bossy

17/10/2017

D&D Express Logistics Ltd
Balance Sheet (continued)
As at 31 January 2017

The notes on pages 4 to 5 form part of these financial statements.

D&D Express Logistics Ltd
Statement of Changes in Equity
For the Period 22 January 2016 to 31 January 2017

| | Share Capital | Profit & Loss Account | Total |
|--|--------------------------|--------------------------------------|--------------|
| | £ | £ | £ |
| As at 22 January 2016 | 100 | - | 100 |
| Profit for the period and total comprehensive income | - | 9,576 | 9,576 |
| Dividends paid | - | (9,570) | (9,570) |
| As at 31 January 2017 | 100 | 6 | 106 |

D&D Express Logistics Ltd
Notes to the Unaudited Accounts
For the Period 22 January 2016 to 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax (Flat Rate Scheme).

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

| | Period to 31 January 2017 |
|---------------------------|--|
| Office and administration | 1 |
| | <u>1</u> |

6. Debtors

| | Period to 31 January 2017 |
|----------------------------|--|
| | £ |
| Due within one year | |
| Director's loan account | 1,420 |
| | <u>1,420</u> |

7. Creditors: Amounts Falling Due Within One Year

| | Period to 31 January 2017 |
|-----------------|--|
| | £ |
| Corporation tax | 2,394 |
| VAT | 672 |
| | <u>3,066</u> |

D&D Express Logistics Ltd
Notes to the Unaudited Accounts (continued)
For the Period 22 January 2016 to 31 January 2017

8. Share Capital

| | Value | Number | Period to 31 January 2017 |
|---|-------|--------|---------------------------------|
| | £ | | £ |
| Allotted, called up and fully paid | | | |
| Ordinary shares | 1,000 | 100 | 100 |

9. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

| | As at 22 January 2016 | Amounts advanced | Amounts repaid | As at 31 January 2017 |
|------------------|-----------------------------|---------------------|-------------------|-----------------------------|
| | £ | £ | £ | £ |
| Mr Dariusz Bossy | - | 1,420 | 1,420 | - |

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

| | Period to 31 January 2017 |
|------------------|---------------------------------|
| | £ |
| Mr Dariusz Bossy | 9,570 |

10. Dividends

| | Period to 31 January 2017 |
|--------------------------|---------------------------------|
| | £ |
| On equity shares: | |
| Final dividend paid | 9,570 |
| | 9,570 |

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

D&D Express Logistics Ltd Registered number 9965810 is a limited by shares company incorporated in England & Wales. The Registered Office is Common End Farm, Thornton, Melbourne, York, YO42 4RZ.

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.