

Company registration number: NI043079

D&E Components Limited

Trading as D & E Components Ltd

Unaudited filleted financial statements

30 April 2019

D&E Components Limited

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D&E Components Limited**Directors and other information**

Director	Mr Patrick Leo Devine
Company number	NI043079
Registered office	Unit 5 Mopack Industrial Complex Ballycolman Rd, Strabane Co Tyrone BT82 9PH
Business address	Unit 5 Mopack Industrial Complex Ballycolman Rd, Strabane Co Tyrone BT82 9PH
Accountants	Crudden Dolan Limited 23-25 Darling Street Enniskillen Co. Fermanagh BT74 7DP

Bankers

First Trust
71 Main
Strabane
Co. Tyrone
BT82 8AU
Ulster Bank
1 Lower Main Street
Letterkenny
Co. Donegal

D&E Components Limited**Report to the director on the preparation of the****unaudited statutory financial statements of D&E Components Limited****Year ended 30 April 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D&E Components Limited for the year ended 30 April 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the director of D&E Components Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of D&E Components Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D&E Components Limited and its director as a body for our work or for this report.

It is your duty to ensure that D&E Components Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of D&E Components Limited. You consider that D&E Components Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of D&E Components Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Crudden Dolan Limited

Chartered Accountants & Registered Auditors

23-25 Darling Street

Enniskillen

Co. Fermanagh

BT74 7DP

20 July 2019

D&E Components Limited
Statement of financial position
30 April 2019

	2019	2018
	£	£
Fixed assets	6,941	8,165
	<hr/>	<hr/>
Current assets	96,850	44,086
Creditors: amounts falling due within one year	(51,707)	(22,645)
	<hr/>	<hr/>
Net current assets	45,143	21,441
	<hr/>	<hr/>
Total assets less current liabilities	52,084	29,606
Accruals and deferred income	(1,400)	(1,325)
	<hr/>	<hr/>
Net assets	50,684	28,281
	<hr/>	<hr/>
Capital and reserves	50,684	28,281
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D&E Components Limited**Year ended 30 April 2019****Notes to the financial statements****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2018: 2).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Patrick Leo Devine	(9,814)	1,020	(3,337)	(12,131)
	<hr/>	<hr/>	<hr/>	<hr/>

2018

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Patrick Leo Devine	40	2,126	(11,980)	(9,814)
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For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 July 2019 , and are signed on behalf of the board by:

Mr Patrick Leo Devine

Director

Company registration number: NI043079

The company is a private company limited by shares, registered in Northern Ireland.

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.