DY-RECT SERVICES LIMITED

Company Registration Number:
03022894 (England and Wales)

Unaudited abridged accounts for the year ended 30 December 2018

Period of accounts

Start date: 01 January 2018

End date: 30 December 2018

DY-RECT SERVICES LIMITED

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for the Period Ended 30 December 2018

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DY-RECT SERVICES LIMITED

Balance sheet

As at 30 December 2018

	Notes	*2018*	*2017*
		£	*£*
Fixed assets			
Tangible assets:	3	**33,534**	40,635
Total fixed assets:		**33,534**	40,635
Current assets			
Debtors:	4	**392,478**	709,433
Cash at bank and in hand:		**154,911**	205,249
Total current assets:		**547,389**	914,682
Creditors: amounts falling due within one year:		**(315,187)**	(467,504)
Net current assets (liabilities):		**232,202**	447,178
Total assets less current liabilities:		**265,736**	487,813
Provision for liabilities:			(1,486)
Total net assets (liabilities):		**265,736**	486,327
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**264,736**	485,327
Shareholders funds:		**265,736**	486,327

The notes form part of these financial statements

DY-RECT SERVICES LIMITED

Balance sheet statements

For the year ending 30 December 2018 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.

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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 22 November 2019
and signed on behalf of the board by:

Name: W Jeffries
Status: Director

The notes form part of these financial statements

DY-RECT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DY-RECT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2018

2. Employees

	2018	*2017*
Average number of employees during the period	6	7

DY-RECT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	129,592
At 30 December 2018	**129,592**
Depreciation	
At 01 January 2018	88,957
Charge for year	7,101
At 30 December 2018	**96,058**
Net book value	
At 30 December 2018	**33,534**
At 31 December 2017	**40,635**

DY-RECT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2018

4. Debtors

	2018	*2017*
	£	**£**
Debtors due after more than one year:	**0**	0

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