

# **DALCERCAR LTD**

**Company Registration Number:  
03090281 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 January 2017**

## **Period of accounts**

**Start date: 01 February 2016**

**End date: 31 January 2017**

# **DALCERCAR LTD**

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# **DALCERCAR LTD**

## **Company Information**

**for the Period Ended 31 January 2017**

<b>Director:</b>	Mr Emmanuel Acheampong
<b>Secretary:</b>	Mr Christopher Stanley
<b>Registered office:</b>	29 South View Crawcrook Ryton Tyne & Wear NE40 4TN
<b>Company Registration Number:</b>	03090281 (England and Wales)

# **DALCERCAR LTD**

## **Directors' Report Period Ended 31 January 2017**

The directors present their report with the financial statements of the company for the period ended 31 January 2017

### **Principal Activities**

Repair of Motor Vehicles

### **Political and charitable donations**

The Company made no Charitable donations and no political donations during the financial period

### **Company policy on the employment of disabled persons**

The Company does not discriminate against the disabled

### **Directors**

**The directors shown below have held office during the whole of the period from 01 February 2016 to 31 January 2017**

Mr Emmanuel Acheampong

### **Secretary**

Mr Christopher Stanley

**This report was approved by the board of directors on 1 August 2017**

**And Signed On Behalf Of The Board By:**

Name: Mr Emmanuel Acheampong

Status: Director

# DALCERCAR LTD

## Profit and Loss Account

for the Period Ended 31 January 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover	4,587	8,498
Other Income	0	0
Cost of Materials	(2,079)	(5,594)
Staff Costs	(700)	(850)
Depreciation and Writeoffs	(28)	(37)
Other charges	(2,012)	(2,211)
Profit or (Loss) for Period	(232)	(194)

# DALCERCAR LTD

## Balance sheet

As at 31 January 2017

	<i>2017</i> <b>£</b>	<i>2016</i> <b>£</b>
FixedAssets:	114	142
Current assets:	2,107	5,482
Creditors: amounts falling due within one year:	( 2,677 )	( 5,848 )
<b>Net current assets (liabilities):</b>	<b>( 570 )</b>	<b>( 366 )</b>
Total assets less current liabilities:	( 456 )	( 224 )
<b>Total net assets (liabilities):</b>	<b>( 456 )</b>	<b>( 224 )</b>
<b>Capital and reserves:</b>	<b>( 456 )</b>	<b>( 224 )</b>

# **DALCERCAR LTD**

## **Balance sheet continued**

For the year ending 31 January 2017 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 1 August 2017**

**And Signed On Behalf Of The Board By:**

Name: Mr Emmanuel Acheampong

Status: Director

The notes form part of these financial statements

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.