

Del Mar Services Limited
Unaudited Financial Statements
for the year ended 30 September 2020

Statement of Financial Position

as at 30 September 2020

	2020		2019	
	£	£	£	£
Called up share capital not paid		-		-
Fixed assets		-		-
Current assets	9,029		11,727	
Prepayments and accrued income	-		-	
Creditors: amounts falling due within one year	<u>(17,983)</u>		<u>(11,040)</u>	
Net current assets (liabilities)		<u>(8,954)</u>		<u>687</u>
Total assets less current liabilities		(8,954)		687
Creditors: amounts falling due after more than one year		-		-
Provisions for liabilities		-		-
Accruals and deferred income		-		-
Net assets		<u>(8,954)</u>		<u>687</u>
Capital and reserves		<u>(8,954)</u>		<u>687</u>

1. Arrangements not included in Statement of Financial Position

The company has not entered into any arrangements not shown on the Statement of Financial Position.

2. Average number of employees

The average number of employees in the period was 1.

3. Directors' benefits: advances, credit and guarantees

Maria Whittaker

Included in creditors is an amount due to be paid by the company to one of its directors. The amount is an advance made to the company of £17,983 by Maria Whittaker, a director of the company, on 01/10/2019.

During the accounting year the maximum amount repayable to Maria Whittaker was £17,983

The following conditions are attached to amount payable to Maria Whittaker:

- There is no interest due to be paid on any outstanding amount
- No fixed date has been set for the amount to be repaid by the company.

Opening balance 01/10/2019	Additional advance	Amount repaid	Amount written off	Amounts waived	Interest payable	Closing balance 30/09/2020
£	£	£	£	£	£	£
9,928	(12,021)	20,076	0	0	0	17,983

4. Guarantees, contingencies and other financial commitments

There are no guarantees, contingencies or other commitments not included in the financial statements.

DEL MAR SERVICES LIMITED Financial Accounts 2020-09-30

In accordance with section 414(3) of the Companies Act 2006, these accounts have been prepared in accordance with the FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime for periods commencing on or after 1 January 2016. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30/09/2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts

Company information

- a) The company is registered in England and Wales
- b) Company registration number - 09764263
- c) The company is a private company and is limited by shares
- d) The companies registered office address is Basement, 144 Sinclair Road, null, London, W14 0NL, United Kingdom

Approved by the board of directors and signed on behalf of the board,

Del Mar Services Limited
Director Maria Whittaker
Date of approval: 01/07/2021