

**D & F TRADING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018**

**D & F TRADING LTD
UNAUDITED ACCOUNTS
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**D & F TRADING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018**

Directors	Javed Ahmed Jamila Akhter
Company Number	07643960 (England and Wales)
Registered Office	4 RAILWAY STREET HUDDERSFIELD WEST YORKSHIRE HD1 1JP
Accountants	West Yorkshire Accountancy Services 4 Railway Street Huddersfield West Yorkshire HD1 1JP

D & F TRADING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	4	27,000	27,000
Tangible assets	5	7,091	8,343
		<hr/> 34,091	<hr/> 35,343
Current assets			
Inventories	6	28,500	28,500
Cash at bank and in hand		28,095	20,222
		<hr/> 56,595	<hr/> 48,722
Creditors: amounts falling due within one year	7	(93,551)	(92,855)
		<hr/> (36,956)	<hr/> (44,133)
Net current liabilities		<hr/> (2,865)	<hr/> (8,790)
Net liabilities		<hr/> <hr/> (2,865)	<hr/> <hr/> (8,790)
Capital and reserves			
Share premium		2	2
Profit and loss account		(2,867)	(8,792)
		<hr/> 2	<hr/> (8,792)
Shareholders' funds		<hr/> (2,865)	<hr/> (8,790)
		<hr/> <hr/> (2,865)	<hr/> <hr/> (8,790)

For the year ending 31 May 2018 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 February 2019.

Javed Ahmed
Director

Company Registration No. 07643960

**D & F TRADING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018**

1 Statutory information

D & F TRADING LTD is a private company, limited by shares, registered in England and Wales, registration number 07643960. The registered office is 4 RAILWAY STREET, HUDDERSFIELD, WEST YORKSHIRE, HD1 1JP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% reducing balance basis
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 June 2017	27,000
At 31 May 2018	27,000
Amortisation	
At 1 June 2017	-
At 31 May 2018	-
Net book value	
At 31 May 2018	27,000
At 31 May 2017	27,000

**D & F TRADING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018**

5 Tangible fixed assets	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 June 2017	9,816
At 31 May 2018	9,816
Depreciation	
At 1 June 2017	1,473
Charge for the year	1,252
At 31 May 2018	2,725
Net book value	
At 31 May 2018	7,091
At 31 May 2017	8,343
6 Inventories	2018
	£
Raw materials	28,500
	28,500
7 Creditors: amounts falling due within one year	2018
	£
Loans from directors	93,551
	92,855
8 Average number of employees	
During the year the average number of employees was 5 (2017: 0).	

