

D H SERVICES NW LIMITED

Unaudited financial statements for the year ended 31 October 2023

Company information

D H Services NW Limited is a private company limited by shares, registered in England and Wales, registered number 12239461.

The company's registered office is: 43 belmont Drive, Pensby, Wirral, Wirral, Merseyside, CH61 9NA, United Kingdom.

Balance Sheet

as at 31 October 2023

		2023	2022
		£	£
Fixed assets	15,259.00	19,601.00	
Current assets	98,335.67	125,007.23	
Prepayments and accrued income	2,574.88	2,061.74	
Creditors: amounts falling due within one year	(39,847.89)	(52,907.54)	
Net current assets / (liabilities)		61,062.66	74,161.43
Total assets less current liabilities		76,321.66	93,762.43
Creditors: amounts falling due after more than one year		(15,056.85)	(28,424.46)
Accruals and deferred income		0.00	(900.00)
Net assets		61,264.81	64,437.97
Capital and reserves		61,264.81	64,437.97

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

David Little
10 July 2024

Notes to the accounts

1. Average number of employees

During the year the average number of employees was 0 (2022: 0).

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.