

**DALK PROCESSING SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

DALK Processing Services Limited
Unaudited Financial Statements
For The Year Ended 30 September 2018

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DALK Processing Services Limited
Balance Sheet
As at 30 September 2018

Registered number: 10403470

		2018	
	Notes	£	£
CURRENT ASSETS			
Debtors	5	<u>1</u>	
		1	
NET CURRENT ASSETS (LIABILITIES)			<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>
NET ASSETS			<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	6		1
SHAREHOLDERS' FUNDS			<u>1</u>

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

**Mr Alok Kumar
Jana**

25/03/2019

The notes on pages 2 to 3 form part of these financial statements.

DALK Processing Services Limited
Notes to the Financial Statements
For The Year Ended 30 September 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2018

1

1

6. Share Capital

2018

Allotted, Called up and fully paid

1

Allotted and called up

Ordinary shares

Value

£

1

Number

1

2018

£

1

7. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

DALK Processing Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2018

8. General Information

DALK Processing Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10403470. The registered office is C/O Phoenix Payroll Ltd Suite 4, Kendrew House, 8-9 Kendrew Street, Darlington, Durham, DL3 6JR.