Company Registration No. 4767775 (England and Wales)

# DU INTERNATIONAL LIMITED
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 30 JUNE 2022

# DU INTERNATIONAL LIMITED
# UNAUDITED ACCOUNTS
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# DU INTERNATIONAL LIMITED
# COMPANY INFORMATION
# FOR THE YEAR ENDED 30 JUNE 2022

| | |
|---|---|
| **Directors** | Julie Victoria Tucker<br>Mark David Tucker |
| **Company Number** | 4767775 (England and Wales) |
| **Registered Office** | Wallington House<br>35a Waterside Gardens<br>Fareham<br>Hampshire<br>PO16 8SD<br>England |

# DU INTERNATIONAL LIMITED
# STATEMENT OF FINANCIAL POSITION
# AS AT 30 JUNE 2022

| | Notes | 2022<br>£ | 2021<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets | 4 | 2,100 | 4,200 |
| Tangible assets | 5 | 526,597 | 533,889 |
| | | 528,697 | 538,089 |
| **Current assets** | | | |
| Inventories | | 680,613 | 44,540 |
| Debtors | 6 | 1,097,299 | 905,958 |
| Cash at bank and in hand | | 1,678,287 | 2,055,677 |
| | | 3,456,199 | 3,006,175 |
| **Creditors: amounts falling due within one year** | 7 | (2,140,124) | (2,977,606) |
| **Net current assets** | | 1,316,075 | 28,569 |
| **Total assets less current liabilities** | | 1,844,772 | 566,658 |
| **Creditors: amounts falling due after more than one year** | 8 | (269,258) | (357,840) |
| **Net assets** | | 1,575,514 | 208,818 |
| **Capital and reserves** | | | |
| Called up share capital | | 502 | 502 |
| Profit and loss account | | 1,575,012 | 208,316 |
| **Shareholders' funds** | | 1,575,514 | 208,818 |

For the year ending 30 June 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 7 February 2023 and were signed on its behalf by

Julie Victoria Tucker
Director

Company Registration No. 4767775

## 1 Statutory information

DU International Limited is a private company, limited by shares, registered in England and Wales, registration number 4767775. The registered office is Wallington House, 35a Waterside Gardens , Fareham, Hampshire, PO16 8SD, England.

## 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:

### *Intangible fixed assets*

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

## 4 Intangible fixed assets

| | Goodwill<br>£ |
|---|---|
| **Cost** | |
| At 1 July 2021 | 42,000 |
| At 30 June 2022 | 42,000 |
| **Amortisation** | |
| At 1 July 2021 | 37,800 |
| Charge for the year | 2,100 |
| At 30 June 2022 | 39,900 |
| **Net book value** | |
| At 30 June 2022 | 2,100 |
| At 30 June 2021 | 4,200 |

## 5 Tangible fixed assets

| | Land & buildings | Plant & machinery | Fixtures & fittings | Computer equipment | Total |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| **Cost or valuation** | At cost | At cost | At cost | At cost | |
| At 1 July 2021 | 499,042 | 13,615 | 70,701 | 130,720 | 714,078 |
| Additions | - | 1,721 | 5,460 | - | 7,181 |
| Disposals | - | - | (51,844) | (88,394) | (140,238) |
| At 30 June 2022 | 499,042 | 15,336 | 24,317 | 42,326 | 581,021 |
| **Depreciation** | | | | | |
| At 1 July 2021 | - | - | 54,085 | 126,104 | 180,189 |
| Charge for the year | - | - | 3,165 | 1,342 | 4,507 |
| On disposals | - | - | (42,427) | (87,845) | (130,272) |
| At 30 June 2022 | - | - | 14,823 | 39,601 | 54,424 |
| **Net book value** | | | | | |
| At 30 June 2022 | 499,042 | 15,336 | 9,494 | 2,725 | 526,597 |
| At 30 June 2021 | 499,042 | 13,615 | 16,616 | 4,616 | 533,889 |

## 6 Debtors

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| **Amounts falling due within one year** | | |
| VAT | 105,208 | 1,336 |
| Trade debtors | 992,091 | 904,622 |
| | 1,097,299 | 905,958 |

## 7 Creditors: amounts falling due within one year

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Bank loans and overdrafts | 36,973 | 45,525 |
| Trade creditors | 413,929 | 35,268 |
| Taxes and social security | 364,631 | 110,215 |
| Other creditors | 1,071,651 | 2,776,856 |
| Loans from directors | 2,940 | 9,742 |
| Accruals | 250,000 | - |
| | 2,140,124 | 2,977,606 |

## 8 Creditors: amounts falling due after more than one year

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Bank loans | 269,258 | 357,840 |

## 9 Average number of employees

During the year the average number of employees was 0 (2021: 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.