REGISTERED NUMBER: 10410941 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 5 OCTOBER 2016 TO 31 OCTOBER 2017

FOR

DIRECT CONNECTIONS LIMITED

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DIRECT CONNECTIONS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 5 OCTOBER 2016 TO 31 OCTOBER 2017

DIRECTOR:	C R Hartness
REGISTERED OFFICE:	Fasttrack House Pearson Court Pearson Way Thornaby Stockton on Tees TS17 6PT
REGISTERED NUMBER:	10410941 (England and Wales)
ACCOUNTANTS:	Momentum Taxation and Accountancy Ltd Harelands Courtyard Offices Moor Road Melsonby Richmond North Yorkshire DL10 5NY

BALANCE SHEET
31 OCTOBER 2017

	Notes	£
CURRENT ASSETS		
Debtors	4	892,152
Cash at bank and in hand		1,222
		893,374
CREDITORS		
Amounts falling due within one year	5	880,054
NET CURRENT ASSETS		13,320
TOTAL ASSETS LESS CURRENT LIABILITIES		13,320
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		13,220
SHAREHOLDERS' FUNDS		13,320

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 OCTOBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 June 2018 and were signed by:

C R Hartness - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Direct Connections Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 148 .

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4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	752,152
Other debtors	140,000
	892,152

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	6,053
Taxation and social security	121,141
Other creditors	752,860
	880,054

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.