

Unaudited Financial Statements for the Year Ended 31st July 2021

for

DUKEHILL COMPUTERS LIMITED

Outsourced ACC Ltd
Chartered Management Accountants
High Street Centre
137-139 High Street
Beckenham
Kent
BR3 1AG

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for the Year Ended 31st July 2021

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DUKEHILL COMPUTERS LIMITED

Company Information
for the Year Ended 31st July 2021

DIRECTORS:

Mr Arthur Nathanael Mina
Mrs Martha Mina

REGISTERED OFFICE:

High Street Centre
137 - 139 High Street
Beckenham
London
BR3 1AG

REGISTERED NUMBER:

02832901 (England and Wales)

ACCOUNTANTS:

Outsourced ACC Ltd
Chartered Management Accountants
High Street Centre
137-139 High Street
Beckenham
Kent
BR3 1AG

DUKEHILL COMPUTERS LIMITED (REGISTERED NUMBER: 02832901)**Balance Sheet**
31st July 2021

	Notes	31/7/21 £	£	31/7/20 £	£
FIXED ASSETS					
Tangible assets	4		7,297		12,250
CURRENT ASSETS					
Debtors	5	108,936		24,859	
Cash at bank		<u>235,783</u>		<u>340,010</u>	
		344,719		364,869	
CREDITORS					
Amounts falling due within one year	6	<u>94,415</u>		<u>115,563</u>	
NET CURRENT ASSETS			<u>250,304</u>		<u>249,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			257,601		261,556
CREDITORS					
Amounts falling due after more than one year	7		<u>236,000</u>		<u>240,000</u>
NET ASSETS			<u>21,601</u>		<u>21,556</u>
CAPITAL AND RESERVES					
Called up share capital	8		10,540		10,540
Share premium			9,834		9,834
Retained earnings			<u>1,227</u>		<u>1,182</u>
SHAREHOLDERS' FUNDS			<u>21,601</u>		<u>21,556</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2021.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 13th January 2022 and were signed on its behalf by:

Mr Arthur Nathanael Mina - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31st July 2021****1. STATUTORY INFORMATION**

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

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Motor Vehicle - 20%

Fixtures & Fittings - 25%

Computer Equipment - 25%

Office Equipment - 25%

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2020 - 8) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st August 2020	64,961	86,585	585	152,131
Additions	-	1,335	-	1,335
At 31st July 2021	64,961	87,920	585	153,466
DEPRECIATION				
At 1st August 2020	64,961	74,628	292	139,881
Charge for year	-	6,141	147	6,288
At 31st July 2021	64,961	80,769	439	146,169
NET BOOK VALUE				
At 31st July 2021	-	7,151	146	7,297
At 31st July 2020	-	11,957	293	12,250

**Notes to the Financial Statements - continued
for the Year Ended 31st July 2021**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/21	31/7/20
	£	£
Trade debtors	36,311	(9,600)
Other debtors	72,625	34,459
	<u>108,936</u>	<u>24,859</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/21	31/7/20
	£	£
Bank loans and overdrafts	3,625	3,536
Trade creditors	53,441	46,864
Taxation and social security	36,113	64,413
Other creditors	1,236	750
	<u>94,415</u>	<u>115,563</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/7/21	31/7/20
	£	£
Bank loans	<u>236,000</u>	<u>240,000</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>236,000</u>	<u>240,000</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/21	31/7/20
			£	£
10,000	A Ordinary Share Capital	1	10,000	10,000
540	B Ordinary Shares	1	540	540
			<u>10,540</u>	<u>10,540</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Dukehill Computers Limited

The following reproduces the text of the report prepared for the directors in respect of the Company's annual unaudited financial statements. In accordance with the Companies Act 2006, the Company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dukehill Computers Limited for the year ended 31st July 2021 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of Dukehill Computers Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dukehill Computers Limited and state those matters that we have agreed to state to the Board of Directors of Dukehill Computers Limited, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dukehill Computers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dukehill Computers Limited. You consider that Dukehill Computers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dukehill Computers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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13th January 2022

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.