

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2023

DMC PLUMBING AND
MECHANICAL SERVICES
LIMITED

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DMC PLUMBING AND MECHANICAL SERVICES LIMITED

COMPANY INFORMATION

Directors	D M Cockburn H A Cockburn
Registered number	03875620
Registered office	York House 5 Cambridge Road West Farnborough Hampshire GU14 6RW
Accountants	Menzies LLP Chartered Accountants Magna House 18-32 London Road Staines-Upon-Thames TW18 4BP

DMC PLUMBING AND MECHANICAL SERVICES LIMITED

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DMC PLUMBING AND MECHANICAL SERVICES LIMITED

REGISTERED NUMBER:03875620

STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2023

	2023 £	2022 £
Fixed assets	801	967
Current assets	52,373	52,052
Creditors: amounts falling due within one year	(35,399)	(34,892)
Net current assets	16,974	17,160
Total assets less current liabilities	17,775	18,127
Creditors: amounts falling due after more than one year	(24,002)	(33,986)
Net liabilities	(6,227)	(15,859)
Capital and reserves	(6,227)	(15,859)

DMC PLUMBING AND MECHANICAL SERVICES LIMITED

REGISTERED NUMBER:03875620

STATEMENT OF FINANCIAL POSITION (CONTINUED) AS AT 31 JANUARY 2023

Notes

General information

DMC Plumbing and Mechanical Services Limited is a private company limited by shares and incorporated in England and Wales. The address of the registered office and principal place of business is given in the company information page of these financial statements.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2022 - 2).

Directors' confirmations

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

D M Cockburn

Director

Date: 23 January 2024

DMC PLUMBING AND MECHANICAL SERVICES
LIMITED
REGISTERED NUMBER:03875620

1. Transactions with directors

During the years ended 31 January 2023 and 31 January 2022, the following transactions occurred between the Company and Directors. This amount is considered to be interest-free and repayable on demand.

	2023 £	2022 £
D M Cockburn and H A Cockburn		
Balance outstanding at start of the year	(1,444)	8,289
Amounts advanced	66,226	104,789
Amounts repaid	(66,803)	(114,522)
Balance outstanding at end of the year	<u><u>(2,021)</u></u>	<u><u>(1,444)</u></u>

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.