

D C ELECTRICAL MAINTENANCE LIMITED

**Company Registration Number:
04643317 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2020

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

D C ELECTRICAL MAINTENANCE LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2020

Balance sheet

Notes

D C ELECTRICAL MAINTENANCE LIMITED

Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	17,651	16,616
Total fixed assets:		<u>17,651</u>	<u>16,616</u>
Current assets			
Stocks:		350	350
Debtors:		7,799	14,576
Cash at bank and in hand:		53,393	43,412
Total current assets:		<u>61,542</u>	<u>58,338</u>
Creditors: amounts falling due within one year:		<u>(10,598)</u>	(12,942)
Net current assets (liabilities):		<u>50,944</u>	<u>45,396</u>
Total assets less current liabilities:		68,595	62,012
Creditors: amounts falling due after more than one year:		(6,368)	0
Total net assets (liabilities):		<u>62,227</u>	<u>62,012</u>
Capital and reserves			
Called up share capital:		101	101
Profit and loss account:		62,126	61,911
Shareholders funds:		<u>62,227</u>	<u>62,012</u>

The notes form part of these financial statements

D C ELECTRICAL MAINTENANCE LIMITED

Balance sheet statements

For the year ending 31 January 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 May 2020
and signed on behalf of the board by:**

Name: Mr R Couch
Status: Director

The notes form part of these financial statements

D C ELECTRICAL MAINTENANCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows. Plant & Machinery 25 percent reducing balance Motor Vehicles 25 percent reducing balance Equipment 25 percent reducing balance

Valuation and information policy

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

D C ELECTRICAL MAINTENANCE LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	2

D C ELECTRICAL MAINTENANCE LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2020

3. Tangible Assets

	Total
Cost	£
At 01 February 2019	45,724
Additions	20,908
Disposals	(24,872)
At 31 January 2020	<u>41,760</u>
Depreciation	
At 01 February 2019	29,108
Charge for year	5,883
On disposals	(10,882)
At 31 January 2020	<u>24,109</u>
Net book value	
At 31 January 2020	<u>17,651</u>
At 31 January 2019	<u>16,616</u>

D C ELECTRICAL MAINTENANCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

4. Loans to directors

At the end of the year, there are no monies due between the director, Mr Ryan Couch, and the company.

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.