

Registered number: 05161210

---

D and D Kitchens and Bedrooms Ltd

---

ACCOUNTS

FOR THE YEAR ENDED 31/07/2019

---

Prepared By:

Lindrick Accountancy Services Limited

205 Outgang Lane

Dinnington

Sheffield

S25 3QY

ACCOUNTS  
FOR THE YEAR ENDED 31/07/2019

DIRECTORS

D Spowage

D Fletcher

REGISTERED OFFICE

19 Carr Forge Lane

Hackenthorpe

Sheffield

South Yorkshire

S12 4FB

COMPANY DETAILS

Private company limited by shares registered in EW - England  
and Wales, registered number 05161210

ACCOUNTANTS

Lindrick Accountancy Services Limited

205 Outgang Lane

Dinnington

Sheffield

S25 3QY

---

ACCOUNTS  
FOR THE YEAR ENDED 31/07/2019

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

---

BALANCE SHEET AT 31/07/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	1,214	1,519
CURRENT ASSETS			
Debtors	3	22,456	16,368
Cash at bank and in hand		<u>11,592</u>	<u>14,922</u>
		34,048	31,290
CREDITORS: Amounts falling due within one year	4	<u>31,198</u>	<u>29,760</u>
NET CURRENT ASSETS		<u>2,850</u>	<u>1,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,064</u>	<u>3,049</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>3,964</u>	<u>2,949</u>
SHAREHOLDERS' FUNDS		<u>4,064</u>	<u>3,049</u>

For the year ending 31/07/2019 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 22/01/2020 and signed on their behalf by

.....

D Spowage

Director

---

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/07/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	10%
Commercial Vehicles	25%
Equipment	15%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Total £
Cost				
At 01/08/2018	520	5,000	762	6,282
At 31/07/2019	520	5,000	762	6,282
Depreciation				
At 01/08/2018	141	4,044	578	4,763
For the year	38	239	28	305
At 31/07/2019	179	4,283	606	5,068
Net Book Amounts				
At 31/07/2019	341	717	156	1,214
At 31/07/2018	379	956	184	1,519

3. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Trade debtors	3,076	7,332
Other debtors	12,389	6,784
Prepayments	-	20
Directors current account	6,991	2,232
	<u>22,456</u>	<u>16,368</u>

---

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	13,889	7,950
VAT	7,010	10,129
Salaries and wages control	1,686	1,682
Directors current account	7,107	7,514
Trade creditors	1,106	2,085
Accruals	400	400
	<u>31,198</u>	<u>29,760</u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	2	2

6. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.