

Registered number: 05161210

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**D and D Kitchens and Bedrooms Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2020**

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**Prepared By:**

Lindrick Accountancy Services Limited  
205 Outgang Lane  
Dinnington  
Sheffield  
S25 3QY

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2020**

**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

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2020**

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**BALANCE SHEET AT 31/07/2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	3	977	1,214
<b>CURRENT ASSETS</b>			
Debtors	4	16,606	22,456
Cash at bank and in hand		<u>15,158</u>	<u>11,592</u>
		31,764	34,048
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>30,094</u>	<u>31,198</u>
<b>NET CURRENT ASSETS</b>		<u>1,670</u>	<u>2,850</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,647</u>	<u>4,064</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		<u>2,547</u>	<u>3,964</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,647</u>	<u>4,064</u>

For the year ending 31/07/2020 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.

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 11/12/2020 and signed on their behalf  
by**

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D Spowage

Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2020**

**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. EMPLOYEES**

	<b>2020</b>	<b>2019</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	2	2

**3. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Commercial Vehicles</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 01/08/2019	520	5,000	761	6,281
At 31/07/2020	520	5,000	761	6,281
<b>Depreciation</b>				
At 01/08/2019	179	4,283	605	5,067
For the year	34	179	24	237
At 31/07/2020	213	4,462	629	5,304
<b>Net Book Amounts</b>				
At 31/07/2020	307	538	132	977
At 31/07/2019	341	717	156	1,214

**4. DEBTORS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	7,083	3,076
Other debtors	2,684	12,389
Directors current account	6,839	6,991
	<u>16,606</u>	<u>22,456</u>

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
UK corporation tax	10,501	13,889
VAT	8,344	7,010
Salaries and wages control	1,686	1,686
Directors current account	8,351	7,107
Trade creditors	812	1,106
Accruals	400	400
	<u>30,094</u>	<u>31,198</u>

**6. SHARE CAPITAL**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
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.