

Registered number: 05161210

D and D Kitchens and Bedrooms Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/07/2022

Prepared By:

Lindrick Accountancy Services Limited

205 Outgang Lane

Sheffield

S25 3QY

D and D Kitchens and Bedrooms Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

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

Sheffield

S25 3QY

ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/07/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	645	792
CURRENT ASSETS			
Debtors	4	21,076	14,408
Cash at bank and in hand		<u>30,571</u>	<u>30,988</u>
		51,647	45,396
CREDITORS: Amounts falling due within one year	5	<u>32,017</u>	<u>31,793</u>
NET CURRENT ASSETS		19,630	13,603
TOTAL ASSETS LESS CURRENT LIABILITIES		20,275	14,395
CREDITORS: Amounts falling due after more than one year	6	10,584	12,834
NET ASSETS		<u>9,691</u>	<u>1,561</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>9,591</u>	<u>1,461</u>
SHAREHOLDERS' FUNDS		<u>9,691</u>	<u>1,561</u>

For the year ending 31/07/2022 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 13/04/2023 and signed on their behalf by

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D Spowage
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

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%
Motor Cars	25%

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Equipment	Total
	£	£	£	£
Cost				
At 01/08/2021	520	5,000	759	6,279
At 31/07/2022	520	5,000	759	6,279
Depreciation				
At 01/08/2021	244	4,597	647	5,488
For the year	28	101	17	146
At 31/07/2022	272	4,698	664	5,634
Net Book Amounts				
At 31/07/2022	248	302	95	645
At 31/07/2021	276	403	112	791

4. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	6,281	1,670
Other debtors	6,676	4,698
Directors current account	8,119	8,040
	<u>21,076</u>	<u>14,408</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	14,986	12,423
VAT	2,527	5,512
Salaries and wages control	1,720	1,704
Directors current account	4,504	5,822
Bank Loan	2,166	2,166
Trade creditors	5,714	3,766
Accruals	400	400
	<u>32,017</u>	<u>31,793</u>

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

	2022	2021
	£	£
Loans >1yr	10,584	12,834
	<u>10,584</u>	<u>12,834</u>

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<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.