

Dave Pickles (Timber) Limited,
Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2019.

Dave Pickles (Timber) Limited

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Financial Statements	<u>5 to 8</u>

Dave Pickles (Timber) Limited

Company Information

Director	DI Pickles
Registered office	73 Barnsley Road Flockton Wakefield West Yorkshire WF4 4DW
Accountants	D & A Hill No.18 T8/9 Brooke's Mill Armitage Bridge Huddersfield West Yorkshire HD4 7NR

Dave Pickles (Timber) Limited
Director's Report
for the Year Ended 30 June 2019

The director presents his report and the financial statements for the year ended 30 June 2019.

Director of the company

The director who held office during the year was as follows:

DI Pickles

Principal activity

The principal activity of the company is that of forestry and logging.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 16 August 2019 and signed on its behalf by:

.....
DI Pickles
Director

Dave Pickles (Timber) Limited
(Registration number: 05431288)
Balance Sheet as at 30 June 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	29,649	33,414
Current assets			
Debtors	<u>5</u>	47,196	22,431
Cash at bank and in hand		814,158	876,354
		861,354	898,785
Creditors: Amounts falling due within one year	<u>6</u>	(70,396)	(98,169)
Net current assets		790,958	800,616
Net assets		820,607	834,030
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		820,605	834,028
Total equity		820,607	834,030

For the financial year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages 5 to 8 form an integral part of these financial statements.

Dave Pickles (Timber) Limited
(Registration number: 05431288)
Balance Sheet as at 30 June 2019

Approved and authorised by the director on 16 August 2019

.....

DI Pickles
Director

The notes on pages 5 to 8 form an integral part of these financial statements.
Page 4

Dave Pickles (Timber) Limited

Notes to the Financial Statements **for the Year Ended 30 June 2019**

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

73 Barnsley Road

Flockton

Wakefield

West Yorkshire

WF4 4DW

United Kingdom

These financial statements were authorised for issue by the director on 16 August 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Turnover

Turnover represents the net sales of goods, excluding value added tax.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Dave Pickles (Timber) Limited

Notes to the Financial Statements **for the Year Ended 30 June 2019**

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Land	2% on reducing balance
Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Office equipment	20% on reducing balance

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2018 - 2).

Dave Pickles (Timber) Limited

Notes to the Financial Statements
for the Year Ended 30 June 2019

4 Tangible assets

	Land £	Plant and machinery £	Office equipment £	Motor vehicles £	Total £
Cost or valuation					
At 1 July 2018	24,875	31,041	1,175	24,780	81,871
At 30 June 2019	24,875	31,041	1,175	24,780	81,871
Depreciation					
At 1 July 2018	4,957	28,162	1,012	14,326	48,457
Charge for the year	398	720	33	2,614	3,765
At 30 June 2019	5,355	28,882	1,045	16,940	52,222
Carrying amount					
At 30 June 2019	19,520	2,159	130	7,840	29,649
At 30 June 2018	19,918	2,879	163	10,454	33,414

Included within the net book value of land and buildings above is £19,520 (2018 - £19,918) in respect of freehold land and buildings.

5 Debtors

	2019 £	2018 £
Trade debtors	39,971	22,431
Other debtors	7,225	-
	<u>47,196</u>	<u>22,431</u>

Dave Pickles (Timber) Limited

Notes to the Financial Statements
for the Year Ended 30 June 2019

6 Creditors

Creditors: amounts falling due within one year

	2019 £	2018 £
Due within one year		
Taxation and social security	5,477	18,181
Accruals and deferred income	1,100	1,725
Other creditors	63,819	78,263
	<u>70,396</u>	<u>98,169</u>

7 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2

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.