

Unaudited Financial Statements
for the Year Ended 30 June 2018
for
Dave Pickles (Timber) Limited

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for the year ended 30 June 2018

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Dave Pickles (Timber) Limited

Company Information
for the year ended 30 June 2018

DIRECTOR: D Pickles

REGISTERED OFFICE: 73 Barnsley Road
Flockton
Wakefield
West Yorkshire
WF4 4DW

REGISTERED NUMBER: 05431288

ACCOUNTANTS: D & A Hill
T8/9 Brooke's Mill
Armitage Bridge
Huddersfield
West Yorkshire
HD4 7NR

Dave Pickles (Timber) Limited (Registered number: 05431288)

Balance Sheet
30 June 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		33,414		69,332
CURRENT ASSETS					
Debtors	5	22,431		71,441	
Cash at bank		<u>876,354</u>		<u>767,736</u>	
		898,785		839,177	
CREDITORS					
Amounts falling due within one year	6	<u>98,169</u>		<u>105,396</u>	
NET CURRENT ASSETS			<u>800,616</u>		<u>733,781</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>834,030</u>		<u>803,113</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>834,028</u>		<u>803,111</u>
SHAREHOLDERS' FUNDS			<u>834,030</u>		<u>803,113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Dave Pickles (Timber) Limited (Registered number: 05431288)

Balance Sheet - continued
30 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 August 2018 and were signed by:

D Pickles - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 30 June 2018

1. STATUTORY INFORMATION

Dave Pickles (Timber) Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land	- 2% on reducing balance
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 20% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

Notes to the Financial Statements - continued
for the year ended 30 June 2018

4. TANGIBLE FIXED ASSETS

	Land £	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
COST					
At 1 July 2017	24,875	31,041	103,769	1,175	160,860
Disposals	-	-	(78,989)	-	(78,989)
At 30 June 2018	<u>24,875</u>	<u>31,041</u>	<u>24,780</u>	<u>1,175</u>	<u>81,871</u>
DEPRECIATION					
At 1 July 2017	4,551	27,203	58,803	971	91,528
Charge for year	406	959	3,485	41	4,891
Eliminated on disposal	-	-	(47,962)	-	(47,962)
At 30 June 2018	<u>4,957</u>	<u>28,162</u>	<u>14,326</u>	<u>1,012</u>	<u>48,457</u>
NET BOOK VALUE					
At 30 June 2018	<u>19,918</u>	<u>2,879</u>	<u>10,454</u>	<u>163</u>	<u>33,414</u>
At 30 June 2017	<u>20,324</u>	<u>3,838</u>	<u>44,966</u>	<u>204</u>	<u>69,332</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>22,431</u>	<u>71,441</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	35,032	18,271
Other creditors	<u>63,137</u>	<u>87,125</u>
	<u>98,169</u>	<u>105,396</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D Pickles.

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.