

# **Dave Pickles (Timber) Limited**

**Annual Report and Unaudited Financial Statements**  
**for the Year Ended 30 June 2022**

# **Dave Pickles (Timber) Limited**

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# **Dave Pickles (Timber) Limited**

## **Company Information**

<b>Director</b>	DI Pickles
<b>Registered office</b>	73 Barnsley Road Flockton Wakefield West Yorkshire WF4 4DW
<b>Accountants</b>	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 2022**

The director presents his report and the financial statements for the year ended 30 June 2022.

**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 and authorised by the director on 30 November 2022

.....

DI Pickles

Director

**Dave Pickles (Timber) Limited**  
**(Registration number: 05431288 )**  
**Balance Sheet as at 30 June 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	23,172	25,168
<b>Current assets</b>			
Debtors	<u>5</u>	30,724	28,167
Cash at bank and in hand		574,645	752,056
		605,369	780,223
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	(4,558)	(3,671)
<b>Net current assets</b>		600,811	776,552
<b>Net assets</b>		623,983	801,720
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2	2
Profit and loss account		623,981	801,718
<b>Total equity</b>		623,983	801,720

For the financial year ending 30 June 2022 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.

Approved and authorised by the director on 30 November 2022

.....  
DI Pickles  
Director

## **Dave Pickles (Timber) Limited**

### **Notes to the Unaudited Financial Statements** **for the Year Ended 30 June 2022**

#### **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 30 November 2022.

#### **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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

##### **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 Unaudited Financial Statements** **for the Year Ended 30 June 2022**

#### **Tangible assets**

Tangible assets are stated in the balance sheet 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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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 (2021 - 2).

**Dave Pickles (Timber) Limited**

**Notes to the Unaudited Financial Statements**  
**for the Year Ended 30 June 2022**

**4 Tangible assets**

	<b>Land £</b>	<b>Plant and machinery £</b>	<b>Office equipment £</b>	<b>Motor vehicles £</b>
<b>Cost or valuation</b>				
At 1 July 2021	24,875	32,309	1,175	24,780
At 30 June 2022	24,875	32,309	1,175	24,780
<b>Depreciation</b>				
At 1 July 2021	6,128	30,381	1,092	20,370
Charge for the year	395	482	17	1,102
At 30 June 2022	6,523	30,863	1,109	21,472
<b>Carrying amount</b>				
At 30 June 2022	18,352	1,446	66	3,308
At 30 June 2021	18,747	1,928	83	4,410
				<b>Total £</b>
<b>Cost or valuation</b>				
At 1 July 2021				83,139
At 30 June 2022				83,139
<b>Depreciation</b>				
At 1 July 2021				57,971
Charge for the year				1,996
At 30 June 2022				59,967
<b>Carrying amount</b>				
At 30 June 2022				23,172
At 30 June 2021				25,168

Included within the net book value of land and buildings above is £18,352 (2021 - £18,747) in respect of freehold land and buildings.



**Dave Pickles (Timber) Limited**

**Notes to the Unaudited Financial Statements**  
**for the Year Ended 30 June 2022**

**5 Debtors**

	<b>2022</b>	<b>2021</b>
<b>Current</b>	<b>£</b>	<b>£</b>
Trade debtors	30,724	25,832
Other debtors	-	2,335
	<u>30,724</u>	<u>28,167</u>

**6 Creditors**

**Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Taxation and social security	2,692	1,517
Accruals and deferred income	1,230	1,220
Other creditors	636	934
	<u>4,558</u>	<u>3,671</u>

**7 Share capital**

**Allotted, called up and fully paid shares**

	<b>2022</b>		<b>2021</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

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