

REGISTERED NUMBER: 06704886 (England and Wales)

A & R Dodd Limited
Unaudited Financial Statements
for the Year Ended 31 October 2019

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for the year ended 31 October 2019**

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A & R Dodd Limited
Company Information
for the year ended 31 October 2019

DIRECTORS: A R Dodd
A G Dodd

SECRETARY: Mrs J Dodd

REGISTERED OFFICE: Brooklyn 351 Crewe Road
Wistaston
Nantwich
Cheshire
CW5 6NW

REGISTERED NUMBER: 06704886 (England and Wales)

ACCOUNTANTS: Slaters & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

**Balance Sheet
31 October 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		37,019		32,047
CURRENT ASSETS					
Debtors	5	110,144		136,636	
Cash at bank		<u>79,304</u>		<u>46,735</u>	
		189,448		183,371	
CREDITORS					
Amounts falling due within one year	6	<u>82,528</u>		<u>23,377</u>	
NET CURRENT ASSETS			<u>106,920</u>		<u>159,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>143,939</u>		<u>192,041</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>143,937</u>		<u>192,039</u>
SHAREHOLDERS' FUNDS			<u>143,939</u>		<u>192,041</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
31 October 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 28 November 2019 and were signed on its behalf by:

A R Dodd - Director

A G Dodd - Director

**Notes to the Financial Statements
for the year ended 31 October 2019**

1. STATUTORY INFORMATION

A & R Dodd Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoice value of goods / services provided, 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - 5) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 November 2018	7,391	1,350	75,977	2,987	87,705
Additions	-	-	23,311	-	23,311
Disposals	-	-	(18,950)	-	(18,950)
At 31 October 2019	<u>7,391</u>	<u>1,350</u>	<u>80,338</u>	<u>2,987</u>	<u>92,066</u>
DEPRECIATION					
At 1 November 2018	4,252	840	48,210	2,356	55,658
Charge for year	785	77	11,271	210	12,343
Eliminated on disposal	-	-	(12,954)	-	(12,954)
At 31 October 2019	<u>5,037</u>	<u>917</u>	<u>46,527</u>	<u>2,566</u>	<u>55,047</u>
NET BOOK VALUE					
At 31 October 2019	<u>2,354</u>	<u>433</u>	<u>33,811</u>	<u>421</u>	<u>37,019</u>
At 31 October 2018	<u>3,139</u>	<u>510</u>	<u>27,767</u>	<u>631</u>	<u>32,047</u>

**Notes to the Financial Statements - continued
for the year ended 31 October 2019**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	108,400	136,636
Other debtors	<u>1,744</u>	<u>-</u>
	<u>110,144</u>	<u>136,636</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	1,546	-
Trade creditors	62,762	2,497
Taxation and social security	16,670	19,598
Other creditors	<u>1,550</u>	<u>1,282</u>
	<u>82,528</u>	<u>23,377</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.