

REGISTERED NUMBER: 06704886 (England and Wales)

A & R Dodd Limited
Unaudited Financial Statements
for the Year Ended 31 October 2021

**Contents of the Financial Statements
for the year ended 31 October 2021**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 4 |

A & R Dodd Limited
Company Information
for the year ended 31 October 2021

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 2021**

| | Notes | 2021 £ | £ | 2020 £ | £ |
|--|-------|---------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 48,663 | | 28,249 |
| CURRENT ASSETS | | | | | |
| Stocks | | 10,071 | | - | |
| Debtors | 5 | 127,683 | | 83,811 | |
| Cash at bank | | <u>39,425</u> | | <u>133,377</u> | |
| | | 177,179 | | 217,188 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>55,295</u> | | <u>52,692</u> | |
| NET CURRENT ASSETS | | | <u>121,884</u> | | <u>164,496</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 170,547 | | 192,745 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | <u>49,167</u> | | <u>50,000</u> |
| NET ASSETS | | | <u>121,380</u> | | <u>142,745</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 2 | | 2 |
| Retained earnings | | | <u>121,378</u> | | <u>142,743</u> |
| SHAREHOLDERS' FUNDS | | | <u>121,380</u> | | <u>142,745</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

**Balance Sheet - continued
31 October 2021**

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 and authorised for issue on 17 November 2021 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 2021**

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 |

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

A grant that specifies performance conditions is recognised when the performance conditions are met.

Where a grant does not specify performance conditions it is recognised as income when the proceeds are received or receivable. A grant received before the performance conditions are met is recognised as a liability.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 4 (2020 - 5) .

Notes to the Financial Statements - continued
for the year ended 31 October 2021

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|------------------------|-----------------------------|----------------------------------|------------------------|----------------------------|----------------|
| COST | | | | | |
| At 1 November 2020 | 7,391 | 1,350 | 80,338 | 3,702 | 92,781 |
| Additions | - | - | 39,400 | - | 39,400 |
| Disposals | - | - | (26,950) | - | (26,950) |
| At 31 October 2021 | <u>7,391</u> | <u>1,350</u> | <u>92,788</u> | <u>3,702</u> | <u>105,231</u> |
| DEPRECIATION | | | | | |
| At 1 November 2020 | 5,625 | 982 | 54,980 | 2,945 | 64,532 |
| Charge for year | 442 | 55 | 15,507 | 252 | 16,256 |
| Eliminated on disposal | - | - | (24,220) | - | (24,220) |
| At 31 October 2021 | <u>6,067</u> | <u>1,037</u> | <u>46,267</u> | <u>3,197</u> | <u>56,568</u> |
| NET BOOK VALUE | | | | | |
| At 31 October 2021 | <u>1,324</u> | <u>313</u> | <u>46,521</u> | <u>505</u> | <u>48,663</u> |
| At 31 October 2020 | <u>1,766</u> | <u>368</u> | <u>25,358</u> | <u>757</u> | <u>28,249</u> |

5. DEBTORS

| | 2021 £ | 2020 £ |
|---|----------------|---------------|
| Amounts falling due within one year: | | |
| Trade debtors | <u>126,096</u> | <u>83,811</u> |
| Amounts falling due after more than one year: | | |
| Other debtors | <u>1,587</u> | <u>-</u> |
| Aggregate amounts | <u>127,683</u> | <u>83,811</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 £ | 2020 £ |
|------------------------------|---------------|---------------|
| Hire purchase contracts | 2,847 | - |
| Trade creditors | 41,413 | 32,615 |
| Taxation and social security | 9,382 | 18,505 |
| Other creditors | <u>1,653</u> | <u>1,572</u> |
| | <u>55,295</u> | <u>52,692</u> |

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

| | 2021 £ | 2020 £ |
|------------|---------------|---------------|
| Bank loans | <u>49,167</u> | <u>50,000</u> |

**Notes to the Financial Statements - continued
for the year ended 31 October 2021**

| 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued | 2021 | 2020 |
|---|--------------|---------------|
| | £ | £ |
| Amounts falling due in more than five years: | | |
| Repayable by instalments | | |
| Bank loans more 5 yr by instal | <u>9,167</u> | <u>10,000</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.