

Amending.

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Doohan Civil Engineers Limited

THURSDAY



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COMPANIES HOUSE

Doohan Civil Engineers Limited

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for the Year Ended 31 March 2023**

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Doohan Civil Engineers Limited

**Company Information
for the Year Ended 31 March 2023**

DIRECTORS:

P A Doohan
D M Doohan
S S Doohan

SECRETARY:

Mrs M Doohan

REGISTERED OFFICE:

Unit 7
Hendrefaig
Penmynydd Road
Llangefni
Ynys Mon
LL77 7SF

REGISTERED NUMBER:

06819021

ACCOUNTANTS:

W Glynne Owen & Co Limited
Chartered Accountants
2 Caradog Villas
Glanhwfa Road
Llangefni
Ynys Mon
LL77 7EN

Balance Sheet
31 March 2023

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		37,947
CURRENT ASSETS			
Stocks		1,000	
Debtors	5	175,346	
Cash at bank		50,786	
		<u>227,132</u>	
CREDITORS			
Amounts falling due within one year	6	79,232	
		<u>227,132</u>	
NET CURRENT ASSETS			<u>147,900</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>185,847</u>
CREDITORS			
Amounts falling due after more than one year	7		15,000
			<u>15,000</u>
NET ASSETS			<u><u>170,847</u></u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>170,747</u>
			<u><u>170,847</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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 March 2023

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 15 December 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Peter Doohan', is written over the text 'were signed on its behalf by:'. The signature is fluid and cursive.

P A Doohan - Director

Doohan Civil Engineers Limited

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. STATUTORY INFORMATION

Doohan Civil Engineers 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 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 10%

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

Doohan Civil Engineers Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2022	73,761
Additions	23,495
Disposals	(2,800)
	<u>94,456</u>
At 31 March 2023	
DEPRECIATION	
At 1 April 2022	52,293
Charge for year	4,216
	<u>56,509</u>
At 31 March 2023	
NET BOOK VALUE	
At 31 March 2023	<u>37,947</u>
At 31 March 2022	<u>21,468</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	6,643
Other debtors	168,703
	<u>175,346</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	79,232
	<u>79,232</u>

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

	£
Hire purchase contracts	15,000
	<u>15,000</u>