

D.N.A CONSTRUCTION (NORTHWEST) LIMITED

**Company Registration Number:
07078774 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

D.N.A CONSTRUCTION (NORTHWEST) LIMITED

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D.N.A CONSTRUCTION (NORTHWEST) LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	10,606	13,362
Total fixed assets:		<u>10,606</u>	<u>13,362</u>
Current assets			
Stocks:		12,499	386
Debtors:		125,786	76,704
Cash at bank and in hand:		67,534	108,842
Total current assets:		<u>205,819</u>	<u>185,932</u>
Creditors: amounts falling due within one year:		<u>(99,463)</u>	(48,124)
Net current assets (liabilities):		<u>106,356</u>	<u>137,808</u>
Total assets less current liabilities:		116,962	151,170
Total net assets (liabilities):		<u>116,962</u>	<u>151,170</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		116,960	151,168
Shareholders funds:		<u>116,962</u>	<u>151,170</u>

The notes form part of these financial statements

D.N.A CONSTRUCTION (NORTHWEST) LIMITED

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 October 2021
and signed on behalf of the board by:**

Name: Mrs D Montgomery
Status: Director

The notes form part of these financial statements

D.N.A CONSTRUCTION (NORTHWEST) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

D.N.A CONSTRUCTION (NORTHWEST) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	4	3

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Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	39,679
Additions	623
At 31 March 2021	40,302
Depreciation	
At 01 April 2020	26,317
Charge for year	3,379
At 31 March 2021	29,696
Net book value	
At 31 March 2021	10,606
At 31 March 2020	13,362

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.