

**DC WATERPROOFING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

DC WATERPROOFING LTD
UNAUDITED ACCOUNTS
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DC WATERPROOFING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

Director	D Corlett
Company Number	07147173 (England and Wales)
Registered Office	Woodbine Cottage Bull Lane Waltham Chase Southampton SO32 2LS
Accountants	Liam Kelly 29 Errington Road Picket Piece Andover Hants SP11 6XF

DC WATERPROOFING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,346	4,137
Current assets			
Debtors	5	10,906	8,949
Cash at bank and in hand		119,621	209,942
		<u>130,527</u>	<u>218,891</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,449)	(36,099)
Net current assets		<u>129,078</u>	<u>182,792</u>
Net assets		<u>130,424</u>	<u>186,929</u>
Capital and reserves			
Called up share capital	<u>7</u>	4	4
Profit and loss account		130,420	186,925
Shareholders' funds		<u>130,424</u>	<u>186,929</u>

For the year ending 28 February 2018 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 November 2018.

D Corlett
Director

Company Registration No. 07147173

DC WATERPROOFING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

5 Debtors	2018	2017
	£	£
Trade debtors	4,126	3,718
Other debtors	6,780	5,231
	<u>10,906</u>	<u>8,949</u>
	<u><u>10,906</u></u>	<u><u>8,949</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	687	-
Taxes and social security	524	(259)
Other creditors	-	868
Loans from directors	238	35,490
	<u>1,449</u>	<u>36,099</u>
	<u><u>1,449</u></u>	<u><u>36,099</u></u>
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4
	<u>4</u>	<u>4</u>
	<u><u>4</u></u>	<u><u>4</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

