

**DC WATERPROOFING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**DC WATERPROOFING LTD**  
**UNAUDITED ACCOUNTS**  
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**DC WATERPROOFING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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<b>Director</b>	D Corlett
<b>Company Number</b>	07147173 (England and Wales)
<b>Registered Office</b>	Bowood Huntshaw Torrington EX38 7HD
<b>Accountants</b>	Leemook Accounting Services Limited 29 Errington Road Picket Piece Andover Hants SP11 6XF

**DC WATERPROOFING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	4	6,535	23,440
Cash at bank and in hand		39	7,986
		<u>6,574</u>	<u>31,426</u>
<b>Creditors: amounts falling due within one year</b>	5	3,906	(877)
<b>Net current assets</b>		<u>10,480</u>	<u>30,549</u>
<b>Total assets less current liabilities</b>		10,480	30,549
<b>Creditors: amounts falling due after more than one year</b>	6	-	(9,565)
<b>Net assets</b>		<u>10,480</u>	<u>20,984</u>
<b>Capital and reserves</b>			
Called up share capital	7	4	4
Profit and loss account		<u>10,476</u>	<u>20,980</u>
<b>Shareholders' funds</b>		<u>10,480</u>	<u>20,984</u>

For the year ending 28 February 2022 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.

The financial statements were approved by the Board and authorised for issue on 22 November 2022 and were signed on its behalf by

D Corlett  
Director

Company Registration No. 07147173

**DC WATERPROOFING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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**1 Statutory information**

DC Waterproofing Ltd is a private company, limited by shares, registered in England and Wales, registration number 07147173. The registered office is Bowood, Huntshaw, Torrington, EX38 7HD.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	6,485	2,300
Other debtors	50	21,140
	<u>6,535</u>	<u>23,440</u>
	<u><u>6,535</u></u>	<u><u>23,440</u></u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	(3,051)	-
VAT	(75)	(75)
Trade creditors	532	502
Taxes and social security	-	450
Loans from directors	(1,312)	-
	<u>(3,906)</u>	<u>877</u>
	<u><u>(3,906)</u></u>	<u><u>877</u></u>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	-	9,565
	<u>-</u>	<u>9,565</u>
	<u><u>-</u></u>	<u><u>9,565</u></u>

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<b>7 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

**8 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

