

Registered number
07209515

D-Teks (Kings Lynn) Ltd
Unaudited Accounts
for the year ended
31 March 2023

D-Teks (Kings Lynn) Ltd
Balance Sheet
as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	53,855	63,353
		53,855	63,353
Current assets			
Stocks	62,520	62,830	
Cash at bank and in hand	47,529	14,608	
	110,049	77,438	
Prepayments and accrued income:	4,129	2,091	
Creditors: amounts falling due within one year	(33,483)	(21,658)	
Net current assets / (liabilities)		80,695	57,871
Total assets less current liabilities		134,550	121,224
Provisions for liabilities		(9,437)	(6,525)
Total net assets (liabilities)		125,113	114,699
Capital and reserves			
Called up share capital		1	1
Profit and loss account		125,112	114,698
Shareholders' funds		125,113	114,699

D-Teks (Kings Lynn) Ltd
Balance Sheet
as at 31 March 2023

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2023 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.

Signed on behalf of the board of directors

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Mr. M Dixon

Director

Approved by the board on 19 December 2023

Company Number: 07209515 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

28 East Coast Business Park
Clenchwarton Road
Kings Lynn
Norfolk
PE34 3LW

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures & fittings	18% Reducing Balance
Office equipment	18% Reducing Balance
Vehicles	18% Reducing Balance
Plant & machinery	18% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after taking into account costs of completion and sale. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. The amount of any write-down to net realisable value, and all losses of stock, are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down is recognised as a reduction in the amount of stock expensed in the period in which the reversal occurs.

Deferred taxation

Taxation represents the sum of tax currently payable and deferred tax. Current tax is calculated using tax rates that have been enacted or substantially enacted at the end of the reporting period. Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Pensions

The company operates a defined contribution pension scheme, with contributions charged to the profit and loss account for the year in which they are payable to the scheme.

2. Employees

	2023	2022
Average number of employees during the period	3	2

3. Tangible fixed assets

	Fixtures & fittings	Office equipment	Vehicles	Plant & machinery	Total
Cost or valuation	£	£	£	£	£
At 1 April 2022	14,991	18,965	68,135	5,319	107,410
Additions	0	2,324	0	0	2,324
At 31 March 2023	14,991	21,289	68,135	5,319	109,734
Depreciation					
At 1 April 2022	12,113	14,578	12,930	4,436	44,057
Charge for the period	518	1,208	9,937	159	11,822
At 31 March 2023	12,631	15,786	22,867	4,595	55,879
Net book value					
At 31 March 2023	2,360	5,503	45,268	724	53,855
At 31 March 2022	2,878	4,387	55,205	883	63,353

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.