

REGISTERED NUMBER: 08252449 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Doyne Mechanical Services Limited

Contents of the Financial Statements
for the Year Ended 31 October 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR: R Doyne

SECRETARY:

REGISTERED OFFICE: Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

REGISTERED NUMBER: 08252449 (England and Wales)

ACCOUNTANTS: Horley Green Chartered Accountants
Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

Balance Sheet
31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		30,656		40,400
CURRENT ASSETS					
Debtors	5	15,475		14,441	
Cash at bank		<u>25,345</u>		<u>21,867</u>	
		40,820		36,308	
CREDITORS					
Amounts falling due within one year	6	<u>46,544</u>		<u>40,230</u>	
NET CURRENT LIABILITIES			<u>(5,724)</u>		<u>(3,922)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,932		36,478
CREDITORS					
Amounts falling due after more than one year	7		<u>19,801</u>		<u>23,663</u>
NET ASSETS			<u>5,131</u>		<u>12,815</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>5,130</u>		<u>12,814</u>
SHAREHOLDERS' FUNDS			<u>5,131</u>		<u>12,815</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 October 2019 and were signed by:

R Doyme - Director

Notes to the Financial Statements
for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

Doyne Mechanical Services Limited is a private company, limited by shares, registered in England and Wales. 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 represents the net amount receivable for goods supplied and services provided, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 3).

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 November 2017	1,008	266	42,586	2,626	46,486
Additions	-	-	-	579	579
At 31 October 2018	<u>1,008</u>	<u>266</u>	<u>42,586</u>	<u>3,205</u>	<u>47,065</u>
DEPRECIATION					
At 1 November 2017	491	141	3,703	1,751	6,086
Charge for year	<u>103</u>	<u>19</u>	<u>9,721</u>	<u>480</u>	<u>10,323</u>
At 31 October 2018	<u>594</u>	<u>160</u>	<u>13,424</u>	<u>2,231</u>	<u>16,409</u>
NET BOOK VALUE					
At 31 October 2018	<u>414</u>	<u>106</u>	<u>29,162</u>	<u>974</u>	<u>30,656</u>
At 31 October 2017	<u>517</u>	<u>125</u>	<u>38,883</u>	<u>875</u>	<u>40,400</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles
	£
COST	
At 1 November 2017 and 31 October 2018	<u>42,586</u>
DEPRECIATION	
At 1 November 2017	3,703
Charge for year	<u>9,721</u>
At 31 October 2018	<u>13,424</u>
NET BOOK VALUE	
At 31 October 2018	<u>29,162</u>
At 31 October 2017	<u>38,883</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Trade debtors	15,475	7,269
Tax	-	5,865
VAT	-	1,307
	<u>15,475</u>	<u>14,441</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Hire purchase contracts	4,282	4,282
Trade creditors	13,153	8,483
Tax	2,829	-
Social security and other taxes	611	-
VAT	4,911	-
Directors' loan accounts	15,158	21,865
Accrued expenses	5,600	5,600
	<u>46,544</u>	<u>40,230</u>

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

	31.10.18	31.10.17
	£	£
Hire purchase contracts	<u>19,801</u>	<u>23,663</u>

8. RELATED PARTY DISCLOSURES

The company is controlled by the company director.

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.