

**REGISTERED NUMBER: 08252449 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 October 2017**

**for**

**Doyne Mechanical Services Limited**

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**for the Year Ended 31 October 2017**

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**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 2017**

	Notes	31.10.17 £	£	31.10.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		40,400		2,000
<b>CURRENT ASSETS</b>					
Debtors	5	14,441		29,809	
Cash at bank and in hand		<u>21,867</u>		<u>41,346</u>	
		36,308		71,155	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>40,230</u>		<u>59,764</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(3,922)</u>		<u>11,391</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,478		13,391
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>23,663</u>		-
<b>NET ASSETS</b>			<u>12,815</u>		<u>13,391</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>12,814</u>		<u>13,390</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,815</u>		<u>13,391</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 20 July 2018 and were signed by:

R Doyme - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2017**

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**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 3.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2017**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery</b>	<b>Fixtures and fittings</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>					
At 1 November 2016	1,008	266	-	2,626	3,900
Additions	-	-	56,731	-	56,731
Disposals	-	-	(14,145)	-	(14,145)
At 31 October 2017	<u>1,008</u>	<u>266</u>	<u>42,586</u>	<u>2,626</u>	<u>46,486</u>
<b>DEPRECIATION</b>					
At 1 November 2016	362	119	-	1,419	1,900
Charge for year	129	22	3,703	332	4,186
At 31 October 2017	<u>491</u>	<u>141</u>	<u>3,703</u>	<u>1,751</u>	<u>6,086</u>
<b>NET BOOK VALUE</b>					
At 31 October 2017	<u>517</u>	<u>125</u>	<u>38,883</u>	<u>875</u>	<u>40,400</u>
At 31 October 2016	<u>646</u>	<u>147</u>	<u>-</u>	<u>1,207</u>	<u>2,000</u>

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

	<b>Motor vehicles</b>
	<b>£</b>
<b>COST</b>	
Additions	42,586
At 31 October 2017	<u>42,586</u>
<b>DEPRECIATION</b>	
Charge for year	3,703
At 31 October 2017	<u>3,703</u>
<b>NET BOOK VALUE</b>	
At 31 October 2017	<u>38,883</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.10.17</b>	<b>31.10.16</b>
	<b>£</b>	<b>£</b>
Trade debtors	7,269	29,239
Tax	5,865	570
VAT	1,307	-
	<u>14,441</u>	<u>29,809</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2017**

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6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17	31.10.16
	£	£
Hire purchase contracts	4,282	-
Trade creditors	8,483	22,832
Tax	-	7,153
VAT	-	5,305
Directors' loan accounts	21,865	18,874
Accrued expenses	5,600	5,600
	<u>40,230</u>	<u>59,764</u>

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

	31.10.17	31.10.16
	£	£
Hire purchase contracts	<u>23,663</u>	<u>-</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.