

Registered Number:08472490

England and Wales

DC Installations (North) Ltd

Unaudited Financial Statements

For the year ended 30 April 2018

DC Installations (North) Ltd

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For the year ended 30 April 2018

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Statement of Financial Position  
As at 30 April 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	40,287	19,695
		<b>40,287</b>	<b>19,695</b>
<b>Current assets</b>			
Trade and other receivables	3	10,138	6,632
Cash and cash equivalents		-	4,264
		<b>10,138</b>	<b>10,896</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(12,311)	(17,311)
<b>Net current liabilities</b>		<b>(2,173)</b>	<b>(6,415)</b>
<b>Total assets less current liabilities</b>		<b>38,114</b>	<b>13,280</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(20,426)	-
<b>Provisions for liabilities</b>		(3,939)	(3,939)
<b>Net assets</b>		<b>13,749</b>	<b>9,341</b>
<b>Capital and reserves</b>			
Called up share capital		10	10
Retained earnings		13,739	9,331
<b>Shareholders' funds</b>		<b>13,749</b>	<b>9,341</b>

For the year ended 30 April 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 of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

DC Installations (North) Ltd

Statement of Financial Position Continued  
For the year ended 30 April 2018

These financial statements were approved and authorised for issue by the Board on 21 January 2019 and were signed by:

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J Oliver Director

The notes form part of these financial statements

## DC Installations (North) Ltd

### Notes to the Financial Statements For the year ended 30 April 2018

#### **Statutory Information**

DC Installations (North) Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08472490.

Registered address:  
13 Ashburnham Gardens  
Doncaster  
DN5 8BT

The presentation currency is £ sterling.

#### **1. Accounting policies**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

##### **Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20% Reducing balance
Motor vehicles	25% Reducing balance

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

DC Installations (North) Ltd

Notes to the Financial Statements Continued  
For the year ended 30 April 2018

**2. Property, plant and equipment**

	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 May 2017	9,663	24,583	34,246
Additions	4,805	28,453	33,258
At 30 April 2018	<b>14,468</b>	<b>53,036</b>	<b>67,504</b>
<b>Provision for depreciation and impairment</b>			
At 01 May 2017	3,041	11,510	14,551
Charge for year	2,285	10,381	12,666
At 30 April 2018	<b>5,326</b>	<b>21,891</b>	<b>27,217</b>
<b>Net book value</b>			
At 30 April 2018	<b>9,142</b>	<b>31,145</b>	<b>40,287</b>
At 30 April 2017	<b>6,622</b>	<b>13,073</b>	<b>19,695</b>

**3. Trade and other receivables**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	8,476	6,632
Other debtors	1,662	-
	<b>10,138</b>	<b>6,632</b>

**4. Trade and other payables: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	3,837	-
Trade creditors	1,638	1,603
Taxation and social security	2,145	14,167
Other creditors	4,691	1,541
	<b>12,311</b>	<b>17,311</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	20,426	-

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.