

**DCH BUILDERS (DERBY) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**DCH BUILDERS (DERBY) LTD**  
**UNAUDITED ACCOUNTS**  
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**DCH BUILDERS (DERBY) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Directors</b>	James Challener Nicholas Challener
<b>Company Number</b>	08517590 (England and Wales)
<b>Registered Office</b>	UNIT 9 ALBION GATEWAY MILAN ROAD BURTON ON TRENT DE13 0FY UNITED KINGDOM

**DCH BUILDERS (DERBY) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	69,691	93,791
<b>Current assets</b>			
Debtors	5	79,780	1,065,113
Cash at bank and in hand		801,509	75,940
		<u>881,289</u>	<u>1,141,053</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(493,590)	(541,597)
<b>Net current assets</b>		<u>387,699</u>	<u>599,456</u>
<b>Total assets less current liabilities</b>		457,390	693,247
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(188,790)	(250,056)
<b>Net assets</b>		<u>268,600</u>	<u>443,191</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		268,598	443,189
<b>Shareholders' funds</b>		<u>268,600</u>	<u>443,191</u>

For the year ending 31 March 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 directors acknowledge their 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 of Directors and authorised for issue on 3 April 2023 and were signed on its behalf by

Nicholas Challener  
Director

Company Registration No. 08517590

**DCH BUILDERS (DERBY) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1 Statutory information**

DCH BUILDERS (DERBY) LTD is a private company, limited by shares, registered in England and Wales, registration number 08517590. The registered office is UNIT 9 ALBION GATEWAY, MILAN ROAD, BURTON ON TRENT, DE13 0FY, UNITED KINGDOM.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25 % reducing balance
Motor vehicles	25 % reducing balance
Computer equipment	25 % reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2021	97,300	100,978	3,556	201,834
Additions	-	32,990	-	32,990
Disposals	(50,300)	-	-	(50,300)
At 31 March 2022	47,000	133,968	3,556	184,524
<b>Depreciation</b>				
At 1 April 2021	52,054	55,369	620	108,043
Charge for the year	3,772	19,650	734	24,156
On disposals	(17,366)	-	-	(17,366)
At 31 March 2022	38,460	75,019	1,354	114,833
<b>Net book value</b>				
At 31 March 2022	8,540	58,949	2,202	69,691
At 31 March 2021	45,246	45,609	2,936	93,791

**DCH BUILDERS (DERBY) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	57,674	14,898
Other debtors	-	1,050,215
	<u>57,674</u>	<u>1,065,113</u>
<b>Amounts falling due after more than one year</b>		
Accrued income and prepayments	14,256	-
Other debtors	7,850	-
	<u>22,106</u>	<u>-</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	57,292	57,292
VAT	11,807	-
Trade creditors	311,536	238,005
Taxes and social security	39,071	55,417
Other creditors	130,361	229,801
Loans from directors	(59,727)	(38,918)
Accruals	3,250	-
	<u>493,590</u>	<u>541,597</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	188,790	242,708
Other creditors	-	7,348
	<u>188,790</u>	<u>250,056</u>

Included in bank loans are 2 unsecured government bounce bank loans, both repayable within 5 years which was interest and payment free for the 1st 12 months , after which is charged at 2,5%

**8 Transactions with related parties**

Included in other creditors is a loan from Midland's Performance Cars Limited of £130,361 (2021- a debtor of £861,271) , a company connected to the directors.

Included in the other debtors is a loan to Heritage Homes Limited of £7,850 (2021- nil) , a company connected to the directors

**9 Average number of employees**

During the year the average number of employees was 4 (2021: 4).

