

J Darlow
Engineering
Limited

Report and
Accounts

For the
Year Ended
30 April
2018

Company
Number
08985088
J Darlow
Engineering
Limited

Report and
Accounts

Year
Ending 30
April 2018

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Company
Information

Director

Mr. James
Darlow

Registered
Office

2 The

Precinct
Rest Bay
Porthcawl
Glamorgan
CF36 3RF

J Darlow
Engineering
Limited

Report of
the
Directors

The director presents a report and financial statements for the year ended 30 April 2018

Principal
Activities

The principal activity of the company is the provision of contract services.

Directors

The directors who served during the period and their interest in the shares of the company at the beginning and end of the period were as follows:

	<u>30 April</u> <u>2018</u>	<u>Ordinary</u> <u>Shares of</u> <u>1GBP each</u>	<u>1 May 2017</u>
Mr. James Darlow	1		1

Small
Company

Advantage has been taken of special exemptions applicable to small companies in the preparation of this report

Registered Office

On behalf of the board

2 The Precinct
Rest Bay
Porthcawl
CF36 3RF

Mr. James Darlow

This report was approved by the board on 10 December 2018 and signed or

J Darlow
Engineering
Limited

Trading and
Profit and
Loss
Account

Year
Ending 30
April 2018

<u>Note</u>	<u>2018</u>
<u>No.</u>	<u>£</u>

Turnover	1	46803
Less Cost of Sales		0

Gross Profit		46803
Administrative Expenses		21967

Operating Profit	2	24836
Interest Received		0
Interest Payable		0

Profit on Ordinary Activities Before Taxation		24836
Taxation	4	5117

Profit on Ordinary Activities After Taxation		19719
Dividends Paid		29000

Retained Surplus Transferred to Reserves	8	-9281
		=====

Total
Recognised
Gains And
Losses

There are no other gains or losses for the year other than those going through the profit and loss account.

Continuing
Activities

All income and expenses are from continuing activities.

J Darlow

Engineering
Limited
Balance
Sheet As At
30 April
2018

	<u>Note</u>	<u>2018</u>	<u>2018</u>	<u>2017</u>
	<u>No.</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>				
Intangible Assets	5		5910	
Tangible Assets	5		15142	

Total Fixed Assets	5		21052	
<u>Current Assets:</u>				
Bank account		4454		2023
Trade debtors		1502		1114
Work in progress		0		0
Directors loan account		0		0
		-----		-----
		5956		3144
<u>Creditors:</u>				
Amounts Falling due Within One Year	6	26745		15514
		-----		-----
<u>Net Current Assets</u>			-20789	

<u>Total Assets Less Current Liabilities</u>			263	
			=====	
<u>Capital and Reserves</u>			<u>2018</u>	
			<u>£</u>	
Called up Share Capital	7		1	
Profit and Loss Account	8		262	

Shareholders Funds	8		263	
			=====	

The financial statements are hereby approved by the board of directors.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. This statement fully complies with section 475 of the Companies Act 2006.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. James Darlow
(director)

10 December 2018

J Darlow
Engineering
Limited

Notes to
the
Accounts

Year
Ending 30
April 2018

1. Accounting Policies

(a) The accounts have been prepared under the Historical Cost Convention. The principal policies which the directors have adopted within that convention are set out below.

(b) Depreciation is provided on tangible fixed assets each year in order to write their value down over their estimated lives. The rates that apply are as follows:

Office equipment	40%
Plant and equipment	15%

(c) The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future.

(d) Turnover is stated as invoices issued, net of value added tax payable.

2. Operating Profit

2018
£

Operating profit is arrived at after charging:

Depreciation on tangible fixed assets	3026
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3. Directors Emoluments

The amounts received by the directors were as follows:

Management remuneration	8184
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4. Deferred Tax

No provision has been made in respect of deferred taxation. The total potential provision would have been nil.

5. Fixed Assets

	<u>Intangible</u>	<u>Tangible Fixed Assets</u>		
	<u>Fixed Asset</u>		<u>Plant &</u>	<u>Office</u>
<u>Cost</u>	<u>Goodwill</u>	<u>Cost</u>	<u>Equipment</u>	<u>Equipment</u>
Opening balance	9850	Opening balance	23325	0
Additions	0	Additions	2927	1202
Disposals	0	Revaluations	0	0
Closing balance	9850	Closing balance	26252	1202
<u>Depreciation</u>				
Opening balance	1970	Opening balance	9286	0
Charge for the year	1970	Charge for the year	2545	481
Disposals	0	Revaluations	0	0
Closing balance	3940	Closing balance	11831	481
<u>Net Book Value</u>				
Closing balance	5910	Closing balance	14421	721

J Darlow Engineering Limited

Notes to the Accounts (Continued)

Year Ending 30 April 2018

6. Creditors: due within one year.

	<u>2018</u>
	£
Creditors and accruals	669
Corporation tax	5117
Paye and ni	0
VAT	1331

Directors loan account	19628

	26745
	=====

7. Share Capital

Allocated, called up and fully paid

Ordinary shares of one GBP each	1
	=====

8. Shareholders Funds

	<u>Share</u> <u>Capital</u> <u>£</u>	<u>Profit &</u> <u>Loss a/c</u> <u>£</u>
Opening balance	1	9543
Results for the year	0	-9281
	-----	-----
30 April 2018	1	262
	=====	=====

9. Controlling Parties

A director and a controlling party of the company within the definition contained in FRS 8 is identified as:
Mr. James Darlow

This is the
end of the
statutory
financial
statements

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.