

DL PRESSURE CLEANING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

DL PRESSURE CLEANING LIMITED
UNAUDITED ACCOUNTS
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DL PRESSURE CLEANING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Directors	Kevin Dalziel Deborah Dalziel
Secretary	Deborah Dalziel
Company Number	9314146 (England and Wales)
Registered Office	34 Felton Road Parkstone Bournemouth Dorset BH14 0QS
Accountants	JSVM Limited Certified Public Accountants 23a Dawkins Road Poole Dorset BH15 4JY

DL PRESSURE CLEANING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	5,530	7,401
Current assets			
Debtors	5	196	-
Cash at bank and in hand		10,480	11,046
		<u>10,676</u>	<u>11,046</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,041)	(13,193)
Net current assets/(liabilities)		<u>635</u>	<u>(2,147)</u>
Total assets less current liabilities		6,165	5,254
Creditors: amounts falling due after more than one year	<u>7</u>	(4,873)	(4,583)
Provisions for liabilities			
Deferred tax		(380)	-
Net assets		<u>912</u>	<u>671</u>
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		910	669
Shareholders' funds		<u>912</u>	<u>671</u>

For the year ending 31 October 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 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.

Approved by the Board on 20 July 2019.

Kevin Dalziel
Director

Company Registration No. 9314146

DL PRESSURE CLEANING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 Statutory information

DL Pressure Cleaning Limited is a private company, limited by shares, registered in England and Wales, registration number 9314146. The registered office is 34 Felton Road, Parkstone, Bournemouth, Dorset, BH14 0QS.

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.

Turnover

Turnover represents the value of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% Annual Reducing Balance
Computer equipment	33% Straight Line

Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 November 2017	1,025	10,733	973	12,731
At 31 October 2018	1,025	10,733	973	12,731
Depreciation				
At 1 November 2017	620	3,765	945	5,330
Charge for the year	101	1,742	28	1,871
At 31 October 2018	721	5,507	973	7,201
Net book value				
At 31 October 2018	304	5,226	-	5,530
At 31 October 2017	405	6,968	28	7,401

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NOTES TO THE ACCOUNTS
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5 Debtors	2018	2017
	£	£
Accrued income and prepayments	196	-
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	43	49
Other creditors	2,000	6,500
Loans from directors	7,293	5,945
Accruals	705	699
	10,041	13,193
The Director's loan is interest-free and repayable on demand.		
7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Taxes and social security	4,873	4,583
8 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

9 Average number of employees

During the year the average number of employees was 2 (2017: 2).

