

DOBSONS TIMBER & BUILDERS MERCHANTS LTD

**Company Registration Number:
10035914 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

DOBSONS TIMBER & BUILDERS MERCHANTS LTD

Contents of the Financial Statements

for the Period Ended 31 March 2023

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DOBSONS TIMBER & BUILDERS MERCHANTS LTD

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	73,878	73,878
Tangible assets:	4	1,278,765	1,286,219
Total fixed assets:		1,352,643	1,360,097
Current assets			
Stocks:		263,115	201,120
Debtors:	5	6,988	5,476
Cash at bank and in hand:		21,821	12,879
Total current assets:		291,924	219,475
Creditors: amounts falling due within one year:	6	(794,580)	(686,158)
Net current assets (liabilities):		(502,656)	(466,683)
Total assets less current liabilities:		849,987	893,414
Creditors: amounts falling due after more than one year:	7	(349,153)	(367,002)
Total net assets (liabilities):		500,834	526,412
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		500,734	526,312
Shareholders funds:		500,834	526,412

The notes form part of these financial statements

DOBSONS TIMBER & BUILDERS MERCHANTS LTD

Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 August 2023
and signed on behalf of the board by:**

Name: S S CHAGGAR
Status: Director

The notes form part of these financial statements

DOBSONS TIMBER & BUILDERS MERCHANTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DOBSONS TIMBER & BUILDERS MERCHANTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	6	6

DOBSONS TIMBER & BUILDERS MERCHANTS LTD

Notes to the Financial Statements for the Period Ended 31 March 2023

3. Intangible Assets

	Total
Cost	£
At 01 April 2022	73,878
At 31 March 2023	<u>73,878</u>
Net book value	
At 31 March 2023	<u>73,878</u>
At 31 March 2022	<u>73,878</u>

DOBSONS TIMBER & BUILDERS MERCHANTS LTD

Notes to the Financial Statements for the Period Ended 31 March 2023

4. Tangible Assets

	Total
Cost	£
At 01 April 2022	1,286,219
Additions	0
Revaluations	(7,454)
At 31 March 2023	<u>1,278,765</u>
Net book value	
At 31 March 2023	<u>1,278,765</u>
At 31 March 2022	<u>1,286,219</u>

DOBSONS TIMBER & BUILDERS MERCHANTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Debtors

	2023	2022
	£	£
Debtors due after more than one year:	6,988	5,476

DOBSONS TIMBER & BUILDERS MERCHANTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

6. Creditors: amounts falling due within one year note

794580

DOBSONS TIMBER & BUILDERS MERCHANTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

7. Creditors: amounts falling due after more than one year note
349153

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