

Unaudited Financial Statements

for the Year Ended 30 June 2020

for

Derwent Ducting Limited

Contents of the Financial Statements
for the Year Ended 30 June 2020

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

Derwent Ducting Limited
Company Information
for the Year Ended 30 June 2020

DIRECTOR: C Sandfield

REGISTERED OFFICE: 12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

REGISTERED NUMBER: 10802009 (England and Wales)

ACCOUNTANTS: A Butler & Co
12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

Derwent Ducting Limited (Registered number: 10802009)

Abridged Balance Sheet
30 June 2020

	Notes	30.6.20 £	£	30.6.19 £	£
FIXED ASSETS					
Tangible assets	4		621		829
CURRENT ASSETS					
Debtors		5,331		8,854	
Cash at bank		<u>14,416</u>		<u>6,763</u>	
		19,747		15,617	
CREDITORS					
Amounts falling due within one year		<u>7,018</u>		<u>5,549</u>	
NET CURRENT ASSETS			<u>12,729</u>		<u>10,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,350</u>		<u>10,897</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>13,250</u>		<u>10,797</u>
SHAREHOLDERS' FUNDS			<u>13,350</u>		<u>10,897</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 27 November 2020 and were signed by:

C Sandfield - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2020

1. **STATUTORY INFORMATION**

Derwent Ducting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

Tax is recognised in the Income Statement except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 July 2019	
and 30 June 2020	1,161
DEPRECIATION	
At 1 July 2019	332
Charge for year	208
At 30 June 2020	540
NET BOOK VALUE	
At 30 June 2020	621
At 30 June 2019	829

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.