

REGISTERED NUMBER: 10802009 (England and Wales)

Unaudited Financial Statements
for the Period 5 June 2017 to 30 June 2018
for
Derwent Ducting Limited

Contents of the Financial Statements
for the Period 5 June 2017 to 30 June 2018

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

Derwent Ducting Limited
Company Information
for the Period 5 June 2017 to 30 June 2018

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)

<u>Balance Sheet</u>			
<u>30 June 2018</u>			
	Notes	£	£
FIXED ASSETS			
Tangible assets	4		169
CURRENT ASSETS			
Debtors	5	3,673	
Cash at bank		<u>12,438</u>	
		16,111	
CREDITORS			
Amounts falling due within one year	6	<u>9,946</u>	
NET CURRENT ASSETS			<u>6,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,334</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>6,234</u>
SHAREHOLDERS' FUNDS			<u>6,334</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 28 February 2019 and were signed by:

C Sandfield - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 5 June 2017 to 30 June 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 period was 1.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
Additions	<u>225</u>
At 30 June 2018	<u>225</u>
DEPRECIATION	
Charge for period	<u>56</u>
At 30 June 2018	<u>56</u>
NET BOOK VALUE	
At 30 June 2018	<u>169</u>

Derwent Ducting Limited (Registered number: 10802009)

Notes to the Financial Statements - continued
for the Period 5 June 2017 to 30 June 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	3,570
Other debtors	103
	<u>3,673</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	7,289
Other creditors	2,657
	<u>9,946</u>

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.