

**DN ROOFING & BUILDING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

DN ROOFING & BUILDING LTD
UNAUDITED ACCOUNTS
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DN ROOFING & BUILDING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Dominic John Nugent
Company Number	12663459 (England and Wales)
Registered Office	4 SPRINGVALE SPRINGHEAD ROAD NORTHFLEET GRAVESEND DA11 8HW ENGLAND
Accountants	Saran Accountants & Business Solutions Ltd 4 Mason Way Wainscott Rochester Kent ME3 8GT

DN ROOFING & BUILDING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	9,276	4,369
Current assets			
Debtors	5	-	1,907
Cash at bank and in hand		80,092	61,042
		<u>80,092</u>	<u>62,949</u>
Creditors: amounts falling due within one year	<u>6</u>	(36,972)	(40,571)
Net current assets		<u>43,120</u>	<u>22,378</u>
Net assets		<u>52,396</u>	<u>26,747</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		52,395	26,746
Shareholders' funds		<u>52,396</u>	<u>26,747</u>

For the year ending 30 June 2023 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 22 March 2024 and were signed on its behalf by

Dominic John Nugent
Director

Company Registration No. 12663459

DN ROOFING & BUILDING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

DN Roofing & Building Ltd is a private company, limited by shares, registered in England and Wales, registration number 12663459. The registered office is 4 SPRINGVALE SPRINGHEAD ROAD, NORTHFLEET, GRAVESEND, DA11 8HW, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2022	2,500	3,950	6,450
Additions	-	8,000	8,000
At 30 June 2023	2,500	11,950	14,450
Depreciation			
At 1 July 2022	1,094	987	2,081
Charge for the year	352	2,741	3,093
At 30 June 2023	1,446	3,728	5,174
Net book value			
At 30 June 2023	1,054	8,222	9,276
At 30 June 2022	1,406	2,963	4,369

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	-	1,907

DN ROOFING & BUILDING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	15,511	6,517
Taxes and social security	13,873	12,875
Other creditors	250	250
Loans from directors	2,338	8,329
Accruals	5,000	2,600
Deferred income	-	10,000
	<hr/>	<hr/>
	36,972	40,571
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

