

COMPANY REGISTRATION NUMBER: 02660836

DIMPLE SERVICES LTD

Filleted Unaudited Financial Statements

31 July 2021

DIMPLE SERVICES LTD

Statement of Financial Position

31 July 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	5	34,362	29,821
Current assets			
Stocks		88,977	60,875
Debtors	6	359,855	321,354
Cash at bank and in hand		89,063	21,580
		537,895	403,809
Creditors: amounts falling due within one year	7	175,440	114,933
Net current assets		362,455	288,876
Total assets less current liabilities		396,817	318,697
Creditors: amounts falling due after more than one year	8	216,421	59,810
Net assets		180,396	258,887
Capital and reserves			
Called up share capital		100	100
Profit and loss account		180,296	258,787
Shareholders funds		180,396	258,887

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

DIMPLE SERVICES LTD

Statement of Financial Position *(continued)*

31 July 2021

These financial statements were approved by the board of directors and authorised for issue on 19 November 2021
, and are signed on behalf of the board by:

Ms S Rani

Director

Company registration number: 02660836

DIMPLE SERVICES LTD

Notes to the Financial Statements

Year ended 31 July 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is UNIT 17 METRO CENTRE, SPRING FIELD ROAD, HAYES, UB4 0LE, UK.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Tangible assets

All assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant & machinery	-	20% reducing balance
Motor vehicles	-	20% reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2020: 8).

5. Tangible assets

	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost			
At 1 August 2020	68,319	28,054	96,373
Additions	—	13,952	13,952
Disposals	—	(8,765)	(8,765)
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At 31 July 2021	68,319	33,241	101,560
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Depreciation			
At 1 August 2020	49,306	17,246	66,552
Charge for the year	3,802	5,485	9,287
Disposals	—	(8,641)	(8,641)
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At 31 July 2021	53,108	14,090	67,198
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Carrying amount			
At 31 July 2021	15,211	19,151	34,362
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At 31 July 2020	19,013	10,808	29,821
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6. Debtors

	2021	2020
	£	£
Trade debtors	235,570	233,299
Other debtors	124,285	88,055
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	359,855	321,354
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7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	7,455	3,270
Social security and other taxes	2,780	–
Other creditors - desc in a/cs	11,002	11,000
Other creditors	154,203	100,663
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	175,440	114,933
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8. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	168,050	9,810
Bounce back loan	48,371	50,000
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	216,421	59,810
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9. Director's advances, credits and guarantees

Directors loan account relates to directors current account.

10. Related party transactions

The company was under the control of Mrs S RANI throughout the current and previous year.

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.