

DERO FABRICATION LIMITED

**Company Registration Number:
04040729 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

DERO FABRICATION LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2019

Balance sheet

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DERO FABRICATION LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	615,196	710,273
Total fixed assets:		615,196	710,273
Current assets			
Stocks:		15,000	14,999
Debtors:		389,881	507,913
Total current assets:		404,881	522,912
Creditors: amounts falling due within one year:		(531,052)	(700,969)
Net current assets (liabilities):		(126,171)	(178,057)
Total assets less current liabilities:		489,025	532,216
Creditors: amounts falling due after more than one year:		(216,295)	(348,683)
Total net assets (liabilities):		272,730	183,533
Capital and reserves			
Called up share capital:		25,000	25,000
Profit and loss account:		247,730	158,533
Shareholders funds:		272,730	183,533

The notes form part of these financial statements

DERO FABRICATION LIMITED

Balance sheet statements

For the year ending 31 December 2019 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 24 September 2020
and signed on behalf of the board by:**

Name: JB Taylor
Status: Director

The notes form part of these financial statements

DERO FABRICATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	33	36

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Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
At 01 January 2019	1,047,420
Additions	26,140
Disposals	(25,347)
At 31 December 2019	<u>1,048,213</u>
Depreciation	
At 01 January 2019	337,147
Charge for year	121,216
On disposals	(25,346)
At 31 December 2019	<u>433,017</u>
Net book value	
At 31 December 2019	<u>615,196</u>
At 31 December 2018	<u>710,273</u>

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