

# **DERO FABRICATION LIMITED**

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

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **DERO FABRICATION LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2020**

Balance sheet

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# DERO FABRICATION LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Tangible assets:	3	<b>829,976</b>	615,196
<b>Total fixed assets:</b>		<b>829,976</b>	615,196
<b>Current assets</b>			
Stocks:		<b>15,004</b>	15,000
Debtors:		<b>466,362</b>	389,881
Cash at bank and in hand:		<b>289,777</b>	
<b>Total current assets:</b>		<b>771,143</b>	404,881
Creditors: amounts falling due within one year:		<b>(460,354)</b>	(531,052)
<b>Net current assets (liabilities):</b>		<b>310,789</b>	(126,171)
Total assets less current liabilities:		<b>1,140,765</b>	489,025
Creditors: amounts falling due after more than one year:		<b>(817,820)</b>	(216,295)
<b>Total net assets (liabilities):</b>		<b>322,945</b>	272,730
<b>Capital and reserves</b>			
Called up share capital:		<b>25,000</b>	25,000
Profit and loss account:		<b>297,945</b>	247,730
<b>Shareholders funds:</b>		<b>322,945</b>	272,730

The notes form part of these financial statements

# **DERO FABRICATION LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2020 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 27 September 2021  
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 2020**

### **1. Accounting policies**

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

# **DERO FABRICATION LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	30	33

# DERO FABRICATION LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2020	1,048,213
Additions	599,160
Disposals	(435,000)
At 31 December 2020	<u>1,212,373</u>
<b>Depreciation</b>	
At 01 January 2020	433,017
Charge for year	108,880
On disposals	(159,500)
At 31 December 2020	<u>382,397</u>
<b>Net book value</b>	
At 31 December 2020	<u>829,976</u>
At 31 December 2019	<u>615,196</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.