

**Unaudited Financial Statements for the Year Ended 30 June 2022**

**for**

**Door Maintenance (2003) Limited**

**Contents of the Financial Statements**  
**for the Year Ended 30 June 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Company Information**  
**for the Year Ended 30 June 2022**

**DIRECTORS:**

Mr P S Hobson  
Mrs L Hobson

**SECRETARY:**

Mrs L Hobson

**REGISTERED OFFICE:**

10 Titterton Close  
Attercliffe  
Sheffield  
South Yorkshire  
S9 3TQ

**REGISTERED NUMBER:**

04108880 (England and Wales)

**ACCOUNTANTS:**

Lishmans LLP  
16-18 Station Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2XH

**Balance Sheet**  
**30 June 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		22,380		15,186
<b>CURRENT ASSETS</b>					
Stocks	5	14,028		11,507	
Debtors	6	88,003		109,565	
Cash at bank		<u>74,895</u>		<u>73,766</u>	
		176,926		194,838	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>148,025</u>		<u>117,676</u>	
<b>NET CURRENT ASSETS</b>			<u>28,901</u>		<u>77,162</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>51,281</u>		<u>92,348</u>
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>4,383</u>		<u>1,588</u>
<b>NET ASSETS</b>			<u><u>46,898</u></u>		<u><u>90,760</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>46,798</u>		<u>90,660</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>46,898</u></u>		<u><u>90,760</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**30 June 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 September 2022 and were signed on its behalf by:

Mr P S Hobson - Director

Mrs L Hobson - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2022**

**1. STATUTORY INFORMATION**

Door Maintenance (2003) Limited is a private company, limited by shares, domiciled in England and Wales, registration number 04108880. The registered office is 10 Titterton Close, Attercliffe, Sheffield, South Yorkshire S9 3TQ.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The date of transition is 1 July 2015. The transition to FRS 102 Section 1A "Small Entities" has resulted in no changes to the results.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance basis

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. 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 or deferred taxation assets and liabilities are not discounted.

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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022****2. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2021 - 6) .

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 July 2021	11,914	5,526	3,692
Additions	-	15,150	-
At 30 June 2022	11,914	20,676	3,692
<b>DEPRECIATION</b>			
At 1 July 2021	11,341	5,526	3,183
Charge for year	573	3,788	298
At 30 June 2022	11,914	9,314	3,481
<b>NET BOOK VALUE</b>			
At 30 June 2022	-	11,362	211
At 30 June 2021	573	-	509
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2021	42,326	4,763	68,221
Additions	-	432	15,582
At 30 June 2022	42,326	5,195	83,803
<b>DEPRECIATION</b>			
At 1 July 2021	28,983	4,002	53,035
Charge for year	3,336	393	8,388
At 30 June 2022	32,319	4,395	61,423
<b>NET BOOK VALUE</b>			
At 30 June 2022	10,007	800	22,380
At 30 June 2021	13,343	761	15,186

**5. STOCKS**

	2022 £	2021 £
Work-in-progress	14,028	11,507

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2022**

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

	2022	2021
	£	£
Trade debtors	82,948	105,578
Prepayments	5,055	3,987
	<u>88,003</u>	<u>109,565</u>

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

	2022	2021
	£	£
Trade creditors	25,363	11,518
Tax	6,098	21,346
VAT	14,630	23,122
Other creditors	15	384
Company credit card	904	930
Directors' current accounts	66,596	58,026
Accruals and deferred income	32,010	-
Accrued expenses	2,409	2,350
	<u>148,025</u>	<u>117,676</u>

**8. PROVISIONS FOR LIABILITIES**

	2022	2021
	£	£
Deferred tax	<u>4,383</u>	<u>1,588</u>

	Deferred tax
	£
Balance at 1 July 2021	1,588
Provided during year	<u>2,795</u>
Balance at 30 June 2022	<u>4,383</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.