

**Unaudited Financial Statements for the Year Ended 30 June 2021**

**for**

**Door Maintenance (2003) Limited**

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**for the Year Ended 30 June 2021**

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**Company Information**  
**for the Year Ended 30 June 2021**

**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

**Door Maintenance (2003) Limited (Registered number: 04108880)**

**Balance Sheet**  
**30 June 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		15,186		20,523
<b>CURRENT ASSETS</b>					
Stocks	5	11,507		4,924	
Debtors	6	109,565		45,727	
Cash at bank and in hand		<u>73,766</u>		<u>109,425</u>	
		194,838		160,076	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>117,676</u>		<u>95,282</u>	
<b>NET CURRENT ASSETS</b>			<u>77,162</u>		<u>64,794</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>92,348</u>		<u>85,317</u>
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>1,588</u>		<u>3,960</u>
<b>NET ASSETS</b>			<u>90,760</u>		<u>81,357</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>90,660</u>		<u>81,257</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>90,760</u>		<u>81,357</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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.

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 23 November 2021 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 2021**

**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

**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.

**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.

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2020 - 4) .

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 July 2020	11,914	5,526	3,013
Additions	-	-	679
At 30 June 2021	<u>11,914</u>	<u>5,526</u>	<u>3,692</u>
<b>DEPRECIATION</b>			
At 1 July 2020	10,150	5,526	3,013
Charge for year	1,191	-	170
At 30 June 2021	<u>11,341</u>	<u>5,526</u>	<u>3,183</u>
<b>NET BOOK VALUE</b>			
At 30 June 2021	<u>573</u>	<u>-</u>	<u>509</u>
At 30 June 2020	<u>1,764</u>	<u>-</u>	<u>-</u>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2020	42,326	4,596	67,375
Additions	-	167	846
At 30 June 2021	<u>42,326</u>	<u>4,763</u>	<u>68,221</u>
<b>DEPRECIATION</b>			
At 1 July 2020	24,535	3,628	46,852
Charge for year	4,448	374	6,183
At 30 June 2021	<u>28,983</u>	<u>4,002</u>	<u>53,035</u>
<b>NET BOOK VALUE</b>			
At 30 June 2021	<u>13,343</u>	<u>761</u>	<u>15,186</u>
At 30 June 2020	<u>17,791</u>	<u>968</u>	<u>20,523</u>

**5. STOCKS**

	2021 £	2020 £
Stocks and work in progress	-	4,924
Work-in-progress	<u>11,507</u>	<u>-</u>
	<u>11,507</u>	<u>4,924</u>

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

	2021 £	2020 £
Trade debtors	105,578	40,053
Prepayments	<u>3,987</u>	<u>5,674</u>
	<u>109,565</u>	<u>45,727</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2021**

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

	2021	2020
	£	£
Trade creditors	11,518	10,807
Tax	21,346	22,456
Social security and other taxes	-	588
VAT	23,122	12,961
Other creditors	384	-
Company credit card	930	1,879
Directors' current accounts	58,026	44,441
Accrued expenses	2,350	2,150
	<u>117,676</u>	<u>95,282</u>

**8. PROVISIONS FOR LIABILITIES**

	2021	2020
	£	£
Deferred tax	<u>1,588</u>	<u>3,960</u>
		Deferred tax
		£
Balance at 1 July 2020		3,960
Credit to Income Statement during year		<u>(2,372)</u>
Balance at 30 June 2021		<u>1,588</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.