

Company registration number: 4470154

Dieform Precision Engineering Limited

Pages for filing with Registrar

31 July 2020

Dieform Precision Engineering Limited

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Dieform Precision Engineering Limited

Statement of financial position

31 July 2020

	Note	2020 £	£	2019 £	£
Fixed assets					
Intangible assets	5	-		-	
Tangible assets	6	58,785		26,504	
		<u> </u>	58,785	<u> </u>	26,504
Current assets					
Stocks		3,500		11,500	
Debtors	7	82,872		106,340	
Cash at bank and in hand		7,485		32,402	
		<u> </u>		<u> </u>	
		93,857		150,242	
Creditors: amounts falling due within one year	8	(27,835)		(50,488)	
		<u> </u>		<u> </u>	
Net current assets			66,022		99,754
Total assets less current liabilities			<u>124,807</u>		<u>126,258</u>
Provisions for liabilities			(11,169)		(5,036)
			<u> </u>		<u> </u>
Net assets			113,638		121,222
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital			2		2
Profit and loss account			113,636		121,220
			<u> </u>		<u> </u>
Shareholder funds			113,638		121,222
			<u> </u>		<u> </u>

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements were approved by the board of directors and authorised for issue on 23 April 2021 , and are signed on behalf of the board by:

Mr Stephen Conway

Director

Company registration number: 4470154

Dieform Precision Engineering Limited

Notes to the financial statements

Year ended 31 July 2020

	2020		2019	
	£	£	£	£
Fixed assets		58,785		26,504
		<hr/>		<hr/>
Current assets	91,881		147,594	
Prepayments and accrued income	1,976		2,648	
	<hr/>		<hr/>	
		93,857		150,242
Creditors: amounts falling due within one year		(26,335)		(48,888)
		<hr/>		<hr/>
Net current assets		67,522		101,354
		<hr/>		<hr/>
Total assets less current liabilities		126,307		127,858
Provisions for liabilities		(11,169)		(5,036)
Accruals and deferred income		(1,500)		(1,600)
		<hr/>		<hr/>
Net assets		113,638		121,222
		<hr/>		<hr/>
Capital and reserves		113,638		121,222
		<hr/>		<hr/>

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.