REGISTERED NUMBER: 04920518 (England and Wales)

Financial Statements

for the Year Ended 31 October 2022

for

Dootson Motors Limited

Contents of the Financial Statements
for the Year Ended 31 October 2022

Dootson Motors Limited

Company Information
for the Year Ended 31 October 2022

DIRECTORS:	S P Dootson Mrs V A Dootson K Dootson S Dootson
SECRETARY:	Mrs V A Dootson
REGISTERED OFFICE:	194 Pontefract Road Cudworth Barnsley South Yorkshire S72 8AF
REGISTERED NUMBER:	04920518 (England and Wales)
ACCOUNTANTS:	Angus Nordon & Co 194 Pontefract Road Cudworth Barnsley South Yorkshire S72 8AF

Dootson Motors Limited (Registered number: 04920518)

Balance Sheet
31 October 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	4		16,567		18,408
CURRENT ASSETS					
Stocks		97,752		82,650	
Cash at bank and in hand		200,508		190,672	
		298,260		273,322	
CREDITORS					
Amounts falling due within one year	5	97,088		106,959	
NET CURRENT ASSETS			201,172		166,363
TOTAL ASSETS LESS CURRENT LIABILITIES			217,739		184,771
PROVISIONS FOR LIABILITIES	6		3,148		3,498
NET ASSETS			214,591		181,273
CAPITAL AND RESERVES					
Called up share capital	7		4		4
Retained earnings	8		214,587		181,269
SHAREHOLDERS' FUNDS			214,591		181,273

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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.

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 28 July 2023 and were signed on its behalf by:

S P Dootson - Director

Notes to the Financial Statements
for the Year Ended 31 October 2022

1. STATUTORY INFORMATION

Dootson Motors Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Significant judgements and estimates
The principal accounting policies and significant judgements and estimates applied in the preparation of these financial statements are set below. These policies, judgements and estimates have been consistently applied to all years presented unless otherwise stated.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Plant and machinery - 10% on written down value

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2021 - 9) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2021 and 31 October 2022	99,763
DEPRECIATION	
At 1 November 2021	81,355
Charge for year	1,841
At 31 October 2022	83,196
NET BOOK VALUE	
At 31 October 2022	16,567
At 31 October 2021	18,408

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	14,032	19,247
Tax	17,173	21,646
Social security and other taxes	685	1,599
VAT	16,391	15,760
Director's current account	46,209	46,209
DCA - Simon Dootson	(1)	(1)
DCA - Kris Dootson	(1)	(1)
Accrued expenses	2,600	2,500
	97,088	106,959

6. PROVISIONS FOR LIABILITIES

	2022 £	2021 £
Deferred tax	3,148	3,498

	Deferred tax £
Balance at 1 November 2021	3,498
Movement arising during year	(350)
Balance at 31 October 2022	3,148

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7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
4	Ordinary	£1	4	4

8. RESERVES

	Retained earnings £
At 1 November 2021	181,269
Profit for the year	71,718
Dividends	(38,400)
At 31 October 2022	214,587

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2022 and 31 October 2021:

	2022 £	2021 £
S P Dootson and Mrs V A Dootson		
Balance outstanding at start of year	(46,209)	(30,709)
Amounts repaid	-	(15,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(46,209)	(46,209)
K Dootson		
Balance outstanding at start of year	1	1
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	1	1
S Dootson		
Balance outstanding at start of year	1	1
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	1	1

10. RELATED PARTY DISCLOSURES

During the year, salaries of £45,309 (2021 £47,918) together with dividends of £38,400 (2021 £38,000).

Report of the Accountants to the Directors of Dootson Motors Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2022 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Angus Nordon & Co
194 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8AF

28 July 2023