

REGISTERED NUMBER: 04936008 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2021

for

DUNGWORTH ACCOMMODATION LTD

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for the Year Ended 31 October 2021**

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DUNGWORTH ACCOMMODATION LTD

**Company Information
for the Year Ended 31 October 2021**

DIRECTORS:

D J Lambert
D S Jubb
Mrs L Lambert

SECRETARY:

Mrs L Lambert

REGISTERED OFFICE:

Main Road
Dungworth
Sheffield
S6 6HF

REGISTERED NUMBER:

04936008 (England and Wales)

ACCOUNTANT:

Hill and Co Accountants
106 Holme Lane
Hillsborough
Sheffield
South Yorkshire
S6 4JW

DUNGWORTH ACCOMMODATION LTD (REGISTERED NUMBER: 04936008)**Balance Sheet
31 October 2021**

	Notes	31/10/21 £	£	31/10/20 £	£
FIXED ASSETS					
Intangible assets	4		23,000		24,000
Tangible assets	5		<u>7,263</u>		<u>8,325</u>
			30,263		32,325
CURRENT ASSETS					
Stocks		2,325		1,750	
Debtors	6	9,417		-	
Cash at bank and in hand		<u>19,177</u>		<u>32,331</u>	
		30,919		34,081	
CREDITORS					
Amounts falling due within one year	7	<u>20,903</u>		<u>23,768</u>	
NET CURRENT ASSETS			<u>10,016</u>		<u>10,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,279		42,638
CREDITORS					
Amounts falling due after more than one year	8		(25,514)		(28,000)
PROVISIONS FOR LIABILITIES			<u>(1,453)</u>		<u>(1,453)</u>
NET ASSETS			<u>13,312</u>		<u>13,185</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>13,309</u>		<u>13,182</u>
SHAREHOLDERS' FUNDS			<u>13,312</u>		<u>13,185</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

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

Balance Sheet - continued
31 October 2021

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 1 July 2022 and were signed on its behalf by:

D J Lambert - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2021**

1. STATUTORY INFORMATION

Dungworth Accommodation Ltd 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.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of thirty six years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 20% on reducing balance and 15% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - 7) .

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 November 2020
and 31 October 2021

36,000

AMORTISATION

At 1 November 2020

12,000

Charge for year

1,000

At 31 October 2021

13,000

NET BOOK VALUE

At 31 October 2021

23,000

At 31 October 2020

24,000

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 November 2020

40,431

Additions

293

At 31 October 2021

40,724

DEPRECIATION

At 1 November 2020

32,106

Charge for year

1,355

At 31 October 2021

33,461

NET BOOK VALUE

At 31 October 2021

7,263

At 31 October 2020

8,325

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/21	31/10/20
	£	£
Other debtors	<u>9,417</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/21	31/10/20
	£	£
Trade creditors	883	1,420
Taxation and social security	9,286	11,014
Other creditors	<u>10,734</u>	<u>11,334</u>
	<u>20,903</u>	<u>23,768</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2021**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE
YEAR**

	31/10/21	31/10/20
	£	£
Other creditors	<u>25,514</u>	<u>28,000</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.