

COMPANIES HOUSE

DW DENCH CARPENTRY LIMITED

ACCOUNTS

**FOR THE YEAR ENDED
31 MARCH 2019**

D W Dench Carpentry Limited
35 Holywell Cottages
Thornton Road
Nash
Milton Keynes
Bucks
MK17 0EY

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20/12/2019

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COMPANIES HOUSE

N A NORMAN & CO
CHARTERED ACCOUNTANTS

D W Dench Carpentry Limited

Director's Report

Directors:

D W Dench

Secretary:

Mrs R Dimmock

Registered Office:

31 High Street, Winslow, Buckingham,
Bucks MK18 3HE

Company Registration Number:

06541747

The Director presents the Report and Accounts of the Company for the year ended 31 March 2019.

Accounts and Dividends

The results for the year are set out in the Profit and Loss Account on page 2. The Director considers the state of the Company's affairs to be satisfactory, and it was decided that dividends amounting to £29,000 would be paid in respect of the results for the year (2018: £25,000).

Principal Activities

The principal activity of the Company throughout the year was Carpentry.

Directors and Their Interests

The Directors of the Company throughout the year are shown below, together with their interests in the Company's shares:-

	<u>31.03.19</u>	<u>31.03.18</u>
D W Dench	1 Ord Share	1 Ord Share

Close Company Tax Provision

The Company is a Close Company within the meaning of the Income and Corporation Taxes Act 1988.

BY ORDER OF THE BOARD

Signed D W Dench D W Dench

Date 2-12-18

D W Dench Carpentry Limited

Profit and Loss Account
for the Year Ended 31 March 2019

<u>2018</u>		<u>Notes</u>	
50,915	<u>Turnover</u>	2	54,570
(19,326)	<u>Less</u> Administration Expenses		(19,018)
<u>31,539</u>	<u>PROFIT BEFORE TAXATION</u>		<u>35,552</u>
(6,018)	Taxation	5	(6,678)
<u>25,571</u>	<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>		<u>28,874</u>
2,019	<u>RETAINED PROFIT BROUGHT FORWARD</u>		2,590
<u>27,590</u>			<u>31,464</u>
(25,000)	Dividends	4	(29,000)
<u>2,590</u>	<u>RETAINED PROFIT CARRIED FORWARD</u>		<u>2,464</u>

D W Dench Carpentry Limited

Balance Sheet as at 31 March 2019

<u>2018</u>		<u>Notes</u>	
	<u>FIXED ASSETS</u>		
1,411	Tangible Assets	6	1,575
	<u>CURRENT ASSETS</u>		
9,076	Cash at Bank		9,478
-	Debtors	7	-
<u>9,076</u>			<u>9,478</u>
7,896	<u>CREDITORS</u>	8	8,588
<u>1,180</u>	<u>NET CURRENT ASSETS</u>		<u>890</u>
<u>2,591</u>	<u>TOTAL ASSETS less CURRENT LIABILITIES</u>		<u>2,465</u>
	<u>CAPITAL AND RESERVES</u>		
1	Called up Share Capital	9	1
2,590	Profit and Loss Account		2,464
<u>2,591</u>	<u>TOTAL SHAREHOLDERS FUNDS</u>		<u>2,465</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed D W Dench D W Dench, Director 9-12-19 Date

1. ACCOUNTING POLICIES

a) Accounting Convention

The accounts have been prepared under the historical cost convention

b) Depreciation on Tangible Fixed Assets

Tangible fixed assets are depreciated as follows :-

Motor Vehicle - 25% on a reducing balance basis

Plant and Equipment - 15% on a reducing balance basis

Office Equipment - 15% on a reducing balance basis

2. TURNOVER

Turnover comprises the invoices value of services provided by the company.

	<u>2019</u>	<u>2018</u>
3. <u>NET OPERATING INCOME</u> - is stated after charging :-		
Depreciation on Tangible Fixed Assets	376	379
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4. DIVIDENDS

During the year dividends were declared amounting to £29,000.
(i.e. £29,000 per share)

5. TAXATION

Provision has been made for United Kingdom Corporation Tax based on the results for the year at a rate of 19%.

6,678	6,018
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Notes to the Accounts as at 31 March 2019

6. TANGIBLE FIXED ASSETS

	<u>Motor Vehicle</u>	<u>Plant & Equipment</u>	<u>Office Equipment</u>	<u>Total</u>
<u>Cost as at 01.04.18</u>	4,428	1,156	702	6,296
Cost during the Year	-	540	-	540
Disposals	-	-	-	-
<u>Cost as at 31.03.19</u>	4,428	1,696	702	6,826
<u>Depreciation as at 01.04.18</u>	3,596	928	351	4,875
Depreciation Charge during the Year	208	115	53	376
Depreciation on Disposals	-	-	-	-
<u>Depreciation as at 31.03.19</u>	3,804	1,043	404	5,251
<u>Net Book Amount as at 31.03.18</u>	832	228	351	1,411
<u>Net Book Amount as at 31.03.19</u>	624	653	298	1,575

7. DEBTORS

Sundry Debtors

2019 **2018**

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8. CREDITORS - Amounts falling Due within One Year:-

Director's Current Account	500	531
Sundry Creditors and Accruals	1,410	1,347
Taxation	6,678	6,018
	8,588	7,896

9. CALLED UP SHARE CAPITAL

Authorised:

1,000 Ordinary Shares of £1 each 1,000 1,000

Issued and fully paid:

One Ordinary Shares of £1 each 1 1