

Registered Number:07413756

England and Wales

Dechrau Disglair Ltd.

Unaudited Financial Statements

For the year ended 31 October 2018

Dechrau Disglair Ltd.

Contents Page  
For the year ended 31 October 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 31 October 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	204,850	213,366
		<b>204,850</b>	<b>213,366</b>
<b>Current assets</b>			
Trade and other receivables	3	1,570	1,976
Cash and cash equivalents		18,874	24,611
		<b>20,444</b>	<b>26,587</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(55,823)	(34,089)
<b>Net current liabilities</b>		<b>(35,379)</b>	<b>(7,502)</b>
<b>Total assets less current liabilities</b>		<b>169,471</b>	<b>205,864</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(106,983)	(149,983)
<b>Net assets</b>		<b>62,488</b>	<b>55,881</b>
<b>Capital and reserves</b>			
Called up share capital		3	3
Retained earnings		62,485	55,878
<b>Shareholders' funds</b>		<b>62,488</b>	<b>55,881</b>

For the year ended 31 October 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 17 July 2019 and were signed by:

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Richard Davies Director

The notes form part of these financial statements

# Dechrau Disglair Ltd.

## Notes to the Financial Statements For the year ended 31 October 2018

### Statutory Information

Dechrau Disglair Ltd. is a private limited company, limited by shares, domiciled in England and Wales, registration number 07413756.

Registered address:

Hafren Hall  
Station Road  
St Clears  
Carmarthenshire  
SA33 5QJ

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and buildings	4% Straight line
Plant and machinery	15% Straight line
Computer equipment	33% Straight line
Fixtures and fittings	10% Straight line

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

#### Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

#### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Notes to the Financial Statements Continued  
For the year ended 31 October 2018

**2. Property, plant and equipment**

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>					
At 01 November 2017	172,204	25,596	77,727	1,983	277,510
Additions	-	1,417	-	1,062	2,479
At 31 October 2018	<b>172,204</b>	<b>27,013</b>	<b>77,727</b>	<b>3,045</b>	<b>279,989</b>
<b>Provision for depreciation and impairment</b>					
At 01 November 2017	-	16,906	45,641	1,597	64,144
Charge for year	-	2,934	7,770	291	10,995
At 31 October 2018	-	<b>19,840</b>	<b>53,411</b>	<b>1,888</b>	<b>75,139</b>
<b>Net book value</b>					
At 31 October 2018	<b>172,204</b>	<b>7,173</b>	<b>24,316</b>	<b>1,157</b>	<b>204,850</b>
At 31 October 2017	<b>172,204</b>	<b>8,690</b>	<b>32,086</b>	<b>386</b>	<b>213,366</b>

**3. Trade and other receivables**

	2018 £	2017 £
Other debtors	1,570	1,976

**4. Trade and other payables: amounts falling due within one year**

	2018 £	2017 £
Taxation and social security	6,026	8,743
Other creditors	49,797	25,346
	<b>55,823</b>	<b>34,089</b>

**5. Trade and other payables: amounts falling due after more than one year**

	2018 £	2017 £
Other creditors	106,983	149,983

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.