

DECHRAU DISGLAIR LIMITED

Abridged Accounts

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 October 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

LJ Accountancy Services Ltd
31 October 2020

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LJ Accountancy Services Ltd
Stepney House
Prendergast
Haverfordwest
SA61 2QY
23 July 2021

DECHRAU DISGLAIR LIMITED
Statement of Financial Position
As at 31 October 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets		177,030	198,686
		177,030	198,686
Current assets			
Debtors		0	26
Cash at bank and in hand		47,836	15,322
		47,836	15,348
Creditors: amount falling due within one year		(38,644)	(38,287)
Net current assets		9,192	(22,939)
Total assets less current liabilities		186,222	175,747
Creditors: amount falling due after more than one year		(106,983)	(106,983)
Net assets		79,239	68,764
Capital and reserves			
Called up share capital		3	3
Profit and loss account		79,236	68,761
Shareholders funds		79,239	68,764

For the year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 23 July 2021 and were signed on its behalf by:

Emma Elizabeth Thomas
Director

DECHRAU DISGLAIR LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 October 2020

General Information

Dechrau Disglair Limited is a private company, limited by shares, registered in Wales, registration number 07413756, registration address Glasfryn School, Station Road, St. Clears, Carmarthenshire, SA33 4DF

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Tangible fixed assets

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	5 years Straight Line
Plant and Machinery	5 years Straight Line
Fixtures and Fittings	5 years Straight Line

Computer Equipment

4 years Straight Line

2. Average number of employees

Average number of employees during the year was 10 (2019 : 10).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 November 2019	172,204	28,127	81,583	3,045	284,959
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 October 2020	172,204	28,127	81,583	3,045	284,959
Depreciation					
At 01 November 2019	-	22,562	61,331	2,380	86,273
Charge for year	-	4,674	16,317	665	21,656
On disposals	-	-	-	-	-
At 31 October 2020	-	27,236	77,648	3,045	107,929
Net book values					
Closing balance as at 31 October 2020	172,204	891	3,935	-	177,030
Opening balance as at 01 November 2019	172,204	5,565	20,252	665	198,686

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.