

**Unaudited Financial Statements for the Year Ended 28 February 2019**

**for**

**Diesel Generators Limited**

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**Diesel Generators Limited**

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**for the Year Ended 28 February 2019**

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**Diesel Generators Limited**  
**Company Information**  
**for the Year Ended 28 February 2019**

**DIRECTOR:** Mrs S Takroui

**SECRETARY:** Mrs S Takroui

**REGISTERED OFFICE:** 8 Bore Street  
Lichfield  
Staffordshire  
WS13 6LL

**REGISTERED NUMBER:** 07775708 (England and Wales)

**ACCOUNTANTS:** Mortimer Beck & Brookes  
8 Bore Street  
Lichfield  
Staffordshire  
WS13 6LL

**Balance Sheet**  
**28 February 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	4	100	133
<b>CURRENT ASSETS</b>			
Stocks		82,050	117,050
Debtors	5	75	117
Cash at bank		15,766	42,467
		<u>97,891</u>	<u>159,634</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>161,850</u>	<u>221,329</u>
<b>NET CURRENT LIABILITIES</b>		<u>(63,959)</u>	<u>(61,695)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(63,859)</u></u>	<u><u>(61,562)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(63,959)</u>	<u>(61,662)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(63,859)</u></u>	<u><u>(61,562)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

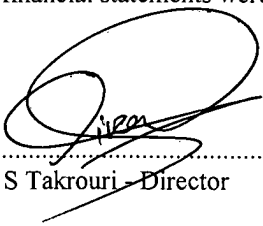
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 4 November 2019 and were signed by: 

.....  
Mrs S Takroui - Director

## Diesel Generators Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019

#### 1. STATUTORY INFORMATION

Diesel Generators 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.

##### **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 etc - 25% 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 1 (2018 - 2).

#### 4. OPERATING LOSS

The operating loss is stated after charging:

	2019	2018
	£	£
Depreciation - owned assets	33	45
	<u>      </u>	<u>      </u>

**Diesel Generators Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2019**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 March 2018 and 28 February 2019	749
<b>DEPRECIATION</b>	
At 1 March 2018	616
Charge for year	33
At 28 February 2019	649
<b>NET BOOK VALUE</b>	
At 28 February 2019	100
At 28 February 2018	133

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other debtors	75	117

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other creditors	161,850	221,329