

**DIESEL GENERATORS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Diesel Generators Limited
Financial Statements
For The Year Ended 28 February 2023

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Diesel Generators Limited
Balance Sheet
As At 28 February 2023

Registered number: 07775708

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		124		166
			<u>124</u>		<u>166</u>
CURRENT ASSETS					
Stocks	5	39,700		39,700	
Debtors	6	128		29,162	
Cash at bank and in hand		20,503		22,270	
		<u>60,331</u>		<u>91,132</u>	
Creditors: Amounts Falling Due Within One Year	7	(118,921)		(147,533)	
		<u>(118,921)</u>		<u>(147,533)</u>	
NET CURRENT ASSETS (LIABILITIES)			(58,590)		(56,401)
			<u>(58,590)</u>		<u>(56,401)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(58,466)		(56,235)
			<u>(58,466)</u>		<u>(56,235)</u>
NET LIABILITIES			(58,466)		(56,235)
			<u>(58,466)</u>		<u>(56,235)</u>
CAPITAL AND RESERVES					
Called up share capital	8	100		100	
Profit and Loss Account		(58,566)		(56,335)	
		<u>(58,566)</u>		<u>(56,335)</u>	
SHAREHOLDERS' FUNDS			(58,466)		(56,235)
			<u>(58,466)</u>		<u>(56,235)</u>

Diesel Generators Limited
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 2023 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Sireen Takroui

Director

19/10/2023

The notes on pages 3 to 4 form part of these financial statements.

Diesel Generators Limited
Notes to the Financial Statements
For The Year Ended 28 February 2023

1. General Information

Diesel Generators Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07775708 . The registered office is 8 Bore Street, Lichfield, Staffordshire, WS13 6LL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Reducing Balance
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2.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 March 2022	969
As at 28 February 2023	969
Depreciation	
As at 1 March 2022	803
Provided during the period	42
As at 28 February 2023	845
Net Book Value	
As at 28 February 2023	124
As at 1 March 2022	166

5. Stocks

	2023 £	2022 £
Stock	39,700	39,700
	39,700	39,700

Diesel Generators Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2023

6. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	-	29,000
VAT	128	162
	<u>128</u>	<u>29,162</u>

7. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1,581	193
F Takrouri Loan	80,634	80,634
Accruals and deferred income	1,025	1,025
Directors' loan accounts	35,681	65,681
	<u>118,921</u>	<u>147,533</u>

8. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</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.