

DALE AND COLLINS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

DALE AND COLLINS LIMITED
UNAUDITED ACCOUNTS
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DALE AND COLLINS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Mr D R Collins
Company Number	07892822 (England and Wales)
Registered Office	Unit 14 The Imex Technology Park, Bellringer Roa Stoke-on-Trent Staffordshire ST4 8LJ England
Accountants	Townley & Co Limited Warrington Business Centre 67 Bewsey Street Warrington WA2 7JQ

DALE AND COLLINS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	6,186	8,248
Current assets			
Debtors	5	9,726	15,314
Cash at bank and in hand		63,919	48,147
		<u>73,645</u>	<u>63,461</u>
Creditors: amounts falling due within one year	6	(75,181)	(33,623)
Net current (liabilities)/assets		<u>(1,536)</u>	<u>29,838</u>
Total assets less current liabilities		4,650	38,086
Provisions for liabilities			
Deferred tax		(1,175)	(1,567)
Net assets		<u>3,475</u>	<u>36,519</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,375	36,419
Shareholders' funds		<u>3,475</u>	<u>36,519</u>

For the year ending 31 March 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 December 2023 and were signed on its behalf by

Mr D R Collins
Director

Company Registration No. 07892822

DALE AND COLLINS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Dale And Collins Limited is a private company, limited by shares, registered in England and Wales, registration number 07892822. The registered office is Unit 14, The Imex Technology Park, Bellringer Roa, Stoke-on-Trent, Staffordshire, ST4 8LJ, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% reduced balance method
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

DALE AND COLLINS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	11,333
At 31 March 2023	11,333
Depreciation	
At 1 April 2022	3,085
Charge for the year	2,062
At 31 March 2023	5,147
Net book value	
At 31 March 2023	6,186
At 31 March 2022	8,248

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	6,992	13,720
Accrued income and prepayments	1,764	624
Other debtors	970	970
	9,726	15,314

6 Creditors: amounts falling due within one year

	2023 £	2022 £
VAT	11,961	15,420
Trade creditors	-	170
Taxes and social security	25,078	15,180
Other creditors	36,421	-
Loans from directors	21	21
Accruals	1,700	2,832
	75,181	33,623

7 Average number of employees

During the year the average number of employees was 7 (2022: 6).

