

D&D ELECTRICAL CONTRACTORS LIMITED

**Company Registration Number:
08230092 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

D&D ELECTRICAL CONTRACTORS LIMITED

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D&D ELECTRICAL CONTRACTORS LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Mr D Green
	Mr D Murphy
Registered office:	84 Manor Road
	Lancing
	West Sussex
	BN15 0HD
Company Registration Number:	08230092 (England and Wales)

D&D ELECTRICAL CONTRACTORS LIMITED

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities

The principal activity of the company in the period under review was:

Electrical contractors

Directors

The directors shown below have held office during the whole of the period from
01st April 2014 to 31st March 2015

Mr D Green

Mr D Murphy

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 22 January 2016

And Signed On Behalf Of The Board By:

Name: Mr D Green

Status: Director

Name: Mr D Murphy

Status: Director

D&D ELECTRICAL CONTRACTORS LIMITED

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:	2	718,052	541,190
Cost of sales:		475,452	385,769
Gross profit or (loss):		242,600	155,421
Administrative expenses:	4,	130,436	90,780
Operating profit or (loss):	3	112,164	64,641
Interest payable and similar charges:		954	739
Profit or (loss) on ordinary activities before taxation:		111,210	63,902
Tax on profit or (loss) on ordinary activities:		23,567	10,988
Profit or (loss) for the financial year:		87,643	52,914

The notes form part of these financial statements

D&D ELECTRICAL CONTRACTORS LIMITED

Statement of total recognised gains and losses 31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

D&D ELECTRICAL CONTRACTORS LIMITED

Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	11,176	13,995
Total fixed assets:		<u>11,176</u>	<u>13,995</u>
Current assets			
Debtors:	7	143,073	52,119
Cash at bank and in hand:		20,800	0
Total current assets:		<u>163,873</u>	<u>52,119</u>
Creditors: amounts falling due within one year	8	124,771	63,999
Net current assets (liabilities):		<u>39,102</u>	<u>(11,880)</u>
Total assets less current liabilities:		<u>50,278</u>	<u>2,115</u>
Total net assets (liabilities):		<u><u>50,278</u></u>	<u><u>2,115</u></u>

The notes form part of these financial statements

D&D ELECTRICAL CONTRACTORS LIMITED

Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	10	10
Profit and Loss account:	10	50,268	2,105
Total shareholders funds:		<u>50,278</u>	<u>2,115</u>

For the year ending 31 March 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr D Green
Status: Director
Name: Mr D Murphy
Status: Director

The notes form part of these financial statements

D&D ELECTRICAL CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets by the reducing balance method over their expected useful lives: Plant and machinery 25% Office equipment 25% Motor vehicles 25%

D&D ELECTRICAL CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

2 . Turnover

The turnover and operating profit for the year were derived from the company's principal activity which was carried out wholly in the UK.

D&D ELECTRICAL CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2015	2014
	£	£
Depreciation - owned assets:	3,726	1,998

D&D ELECTRICAL CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

4 . Directors' remuneration

	2015	2014
	£	£
Directors' remuneration:	18,720	18,720
TOTAL:	<u>18,720</u>	<u>18,720</u>

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Notes to the Financial Statements for the Period Ended 31st March 2015

5. Dividends

	2015	2014
	£	£
Dividends paid on ordinary shares:	39,480	54,000
Total dividends paid:	<u>39,480</u>	<u>54,000</u>

During the year the company paid dividends of £19,740 to Mr D Green by virtue of Mr Green's interest in the company's ordinary share capital. During the year the company paid dividends of £19,740 to Mr D Murphy by virtue of Mr Murphy's interest in the company's ordinary share capital.

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Notes to the Financial Statements for the Period Ended 31st March 2015

6. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	8,241	-	-	8,150	16,391
Additions:	-	-	-	907	-	907
At 31st March 2015:	<u>-</u>	<u>8,241</u>	<u>-</u>	<u>907</u>	<u>8,150</u>	<u>17,298</u>
Depreciation						
At 01st April 2014:	-	1,378	-	-	1,018	2,396
Charge for year:	-	1,716	-	227	1,783	3,726
At 31st March 2015:	<u>-</u>	<u>3,094</u>	<u>-</u>	<u>227</u>	<u>2,801</u>	<u>6,122</u>
Net book value						
At 31st March 2015:	<u>-</u>	<u>5,147</u>	<u>-</u>	<u>680</u>	<u>5,349</u>	<u>11,176</u>
At 31st March 2014:	<u>-</u>	<u>6,863</u>	<u>-</u>	<u>-</u>	<u>7,132</u>	<u>13,995</u>

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Notes to the Financial Statements for the Period Ended 31st March 2015

7. Debtors

	2015	2014
	£	£
Trade debtors:	143,073	29,297
Other debtors:	0	22,822
Total:	<u>143,073</u>	<u>52,119</u>

'Other debtors' includes £Nil (2014: £22,822) in respect of taxation and social security.

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Notes to the Financial Statements for the Period Ended 31st March 2015

8. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	0	5,942
Trade creditors:	14,749	7,823
Taxation and social security:	107,246	46,586
Accruals and deferred income:	2,776	2,538
Other creditors:	0	1,110
Total:	<u>124,771</u>	<u>63,999</u>

'Other creditors' includes £Nil (2014: £190) owed to Mr D Green and £Nil (2014: £190) owed to Mr D Murphy.

D&D ELECTRICAL CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			10
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			10

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Notes to the Financial Statements for the Period Ended 31st March 2015

10. Profit and loss account

	2015	2014
	£	£
Opening balance:	2,105	3,191
Profit or (loss) for the period:	87,643	52,914
Equity dividends paid:	39,480	54,000
Retained profit:	<u>50,268</u>	<u>2,105</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.

