

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 2013

End date: 31st March 2014

SUBMITTED

D&D ELECTRICAL CONTRACTORS LIMITED

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D&D ELECTRICAL CONTRACTORS LIMITED

Company Information for the Period Ended 31st March 2014

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 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

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 2013 to 31st March 2014

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 11 June 2014

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 2014

	Notes	2014 £	2013 £
Turnover:	2	541,190	70,739
Cost of sales:		385,769	46,136
Gross profit or (loss):		155,421	24,603
Administrative expenses:	4,	90,780	12,340
Operating profit or (loss):	3	64,641	12,263
Interest payable and similar charges:		739	100
Profit or (loss) on ordinary activities before taxation:		63,902	12,163
Tax on profit or (loss) on ordinary activities:		10,988	1,772
Profit or (loss) for the financial year:		52,914	10,391

The notes form part of these financial statements

D&D ELECTRICAL CONTRACTORS LIMITED

Statement of total recognised gains and losses 31st March 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	6	13,995	4,377
Total fixed assets:		<u>13,995</u>	<u>4,377</u>
Current assets			
Debtors:	7	52,119	8,412
Cash at bank and in hand:		0	565
Total current assets:		<u>52,119</u>	<u>8,977</u>
Creditors: amounts falling due within one year	8	63,999	10,153
Net current assets (liabilities):		<u>(11,880)</u>	<u>(1,176)</u>
Total assets less current liabilities:		<u>2,115</u>	<u>3,201</u>
Total net assets (liabilities):		<u><u>2,115</u></u>	<u><u>3,201</u></u>

The notes form part of these financial statements

D&D ELECTRICAL CONTRACTORS LIMITED

Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	9	10	10
Profit and Loss account:	10	2,105	3,191
Total shareholders funds:		<u>2,115</u>	<u>3,201</u>

For the year ending 31 March 2014 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 11 June 2014

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 2014

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% Motor vehicles 25%

D&D ELECTRICAL CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

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.

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Notes to the Financial Statements for the Period Ended 31st March 2014

3 . Operating profit or (loss)

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

	2014	2013
	£	£
Depreciation - owned assets:	1,998	398

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Notes to the Financial Statements for the Period Ended 31st March 2014

4 . Directors' remuneration

	2014	2013
	£	£
Directors' remuneration:	18,720	0
TOTAL:	<u>18,720</u>	<u>0</u>

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Notes to the Financial Statements for the Period Ended 31st March 2014

5. Dividends

	2014	2013
	£	£
Dividends paid on ordinary shares:	54,000	7,200
Total dividends paid:	<u>54,000</u>	<u>7,200</u>

During the year the company paid dividends of £27,000 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 £27,000 to Mr D Murphy by virtue of Mr Murphy's interest in the company's ordinary share capital.

D&D ELECTRICAL CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

6. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2013:	-	4,775	-	-	-	4,775
Additions:	-	3,466	-	-	8,150	11,616
At 31st March 2014:	<u>-</u>	<u>8,241</u>	<u>-</u>	<u>-</u>	<u>8,150</u>	<u>16,391</u>
Depreciation						
At 01st April 2013:	-	398	-	-	-	398
Charge for year:	-	980	-	-	1,018	1,998
At 31st March 2014:	<u>-</u>	<u>1,378</u>	<u>-</u>	<u>-</u>	<u>1,018</u>	<u>2,396</u>
Net book value						
At 31st March 2014:	<u>-</u>	<u>6,863</u>	<u>-</u>	<u>-</u>	<u>7,132</u>	<u>13,995</u>
At 31st March 2013:	<u>-</u>	<u>4,377</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,377</u>

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Notes to the Financial Statements for the Period Ended 31st March 2014

7. Debtors

	2014	2013
	£	£
Trade debtors:	29,297	3,093
Other debtors:	22,822	5,319
Total:	<u>52,119</u>	<u>8,412</u>

'Other debtors' includes £22,822 (2013: £5,319) in respect of taxation and social security.

D&D ELECTRICAL CONTRACTORS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

8. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	5,942	2,997
Trade creditors:	7,823	162
Taxation and social security:	46,586	5,956
Accruals and deferred income:	2,538	1,038
Other creditors:	1,110	-
Total:	<u>63,999</u>	<u>10,153</u>

'Other creditors' includes £190 (2013: £Nil) owed to Mr D Green and £190 (2013: £Nil) owed to Mr D Murphy.

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Notes to the Financial Statements for the Period Ended 31st March 2014

9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			10
Current period			2014
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 2014

10. Profit and loss account

	2014	2013
	£	£
Opening balance:	3,191	0
Profit or (loss) for the period:	52,914	10,391
Equity dividends paid:	54,000	7,200
Retained profit:	<u>2,105</u>	<u>3,191</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.

