

Registered number: 08986601

DBH (SERVICES) LTD

ACCOUNTS

FOR THE YEAR ENDED 31/03/2023

Prepared By:

JAN G GROMADZKI

CHARTERED ACCOUNTANT

13 WOLVERHAMPTON ROAD

CODSALL

WOLVERHAMPTON

WEST MIDLANDS

WV8 1PT

DBH (SERVICES) LTD

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

DIRECTORS
Dalvir Singh Gill

REGISTERED OFFICE
13 WOLVERHAMPTON ROAD
CODSALL
WOLVERHAMPTON
WEST MIDLANDS
WV8 1PT

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 08986601

BANKERS
Barclays Bank PLC

ACCOUNTANTS
JAN G GROMADZKI
CHARTERED ACCOUNTANT
13 WOLVERHAMPTON ROAD
CODSALL
WOLVERHAMPTON
WEST MIDLANDS
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ACCOUNTS
FOR THE YEARENDED31/03/2023

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BALANCE SHEET AT 31/03/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	2	280	420
CURRENT ASSETS			
Debtors	3	2	2
Cash at bank and in hand		<u>36,221</u>	<u>36,690</u>
		36,223	36,692
CREDITORS: Amounts falling due within one year	4	<u>19,617</u>	<u>18,424</u>
NET CURRENT ASSETS		<u>16,606</u>	<u>18,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,886</u>	<u>18,688</u>
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Profit and loss account		<u>16,876</u>	<u>18,678</u>
SHAREHOLDERS' FUNDS		<u>16,886</u>	<u>18,688</u>

For the year ending 31/03/2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24/07/2023 and signed on their behalf by

.....
Dalvir Singh Gill
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is an indication that any items have suffered impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any.

Equipment	straight line	10%
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1c. Basis Of Accounting FRS 1021 a

The accounts have been prepared under the historical cost convention and are stated in United Kingdom Pounds Sterling.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/04/2022	980	980
Disposals	(140)	(140)
At 31/03/2023	<u>840</u>	<u>840</u>
Depreciation		
At 01/04/2022	560	560
Disposals	(140)	(140)
For the year	<u>140</u>	<u>140</u>
At 31/03/2023	<u>560</u>	<u>560</u>
Net Book Amounts		
At 31/03/2023	<u>280</u>	<u>280</u>
At 31/03/2022	<u>420</u>	<u>420</u>

3. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
UK corporation tax	1	1
Prepayments	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Directors current account	16,993	15,794
Accruals	<u>2,624</u>	<u>2,630</u>
	<u>19,617</u>	<u>18,424</u>

5. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	1	1
Key management personnel is restricted to that of the director.		

6. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

7. CONTROLLING PARTY

The company is wholly owned by Mr D S Gill who is also the director of the company.

8. RELATED PARTY TRANSACTIONS

In the year ended 31 March 2023 Mr D S Gill received a dividend of £ 1,200 (2022 - £ 900).

9. NATURE OF OPERATIONS AND PRINCIPAL ACTIVITY

The company's principal activity is that of project management and quality control, all of which is carried out within the United Kingdom.

10. GENERAL INFORMATION

DBH (Services) Limited is a private company limited by shares and incorporated in England. Its registered office is 13 Wolverhampton Road, Codsall, Wolverhampton, West Midlands, WV8 1PT. The financial statements are presented in United Kingdom Pounds Sterling, which is the functional currency of the company.

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.