

**DMB FOODS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

DMB FOODS LIMITED
UNAUDITED ACCOUNTS
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DMB FOODS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	M R Firth S M Staveley
Company Number	09112617 (England and Wales)
Registered Office	NO 3 KIRKHOUSE 1 KIRKGATE BIRSTALL WF17 9HE
Accountants	TGKS Accountancy Limited 44 Potternewton Mount Leeds West Yorkshire LS7 2DR

DMB FOODS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	697	-
Current assets			
Debtors	5	183,784	9,465
Cash at bank and in hand		36,117	6,898
		<u>219,901</u>	<u>16,363</u>
Creditors: amounts falling due within one year	<u>6</u>	(192,823)	(15,822)
Net current assets		<u>27,078</u>	<u>541</u>
Net assets		<u>27,775</u>	<u>541</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		27,675	441
Shareholders' funds		<u>27,775</u>	<u>541</u>

For the year ending 31 December 2021 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 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 of Directors and authorised for issue on 12 May 2022 and were signed on its behalf by

M R Firth
Director

Company Registration No. 09112617

DMB FOODS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

DMB FOODS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09112617. The registered office is NO 3 KIRKHOUSE, 1 KIRKGATE, BIRSTALL, WF17 9HE.

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

These financial statements for the year ended 31 December 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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% straight line basis

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2021	4,000
Additions	930
Disposals	(4,000)
At 31 December 2021	<u>930</u>
Depreciation	<u></u>
At 1 January 2021	4,000
Charge for the year	233
On disposals	(4,000)
At 31 December 2021	<u>233</u>
Net book value	<u></u>
At 31 December 2021	<u><u>697</u></u>

DMB FOODS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	2,836	3,041
Trade debtors	180,948	3,641
Other debtors	-	2,783
	<u>183,784</u>	<u>9,465</u>
	<u><u>183,784</u></u>	<u><u>9,465</u></u>
 6 Creditors: amounts falling due within one year	 2021	 2020
	£	£
VAT	597	2,881
Trade creditors	116,498	4,746
Taxes and social security	11,190	7,348
Other creditors	4,518	847
Loans from directors	60,020	-
	<u>192,823</u>	<u>15,822</u>
	<u><u>192,823</u></u>	<u><u>15,822</u></u>

7 Average number of employees

During the year the average number of employees was 3 (2020: 2).

