

Registered Number:09146895

England and Wales

DLF Plumbing & Heating Ltd

Unaudited Financial Statements

For the year ended 31 March 2023

DLF Plumbing & Heating Ltd
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DLF Plumbing & Heating Ltd
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets		1,000	2,000
Property, plant and equipment		9,708	10,681
		10,708	12,681
Current assets			
Trade and other receivables	2	16,768	6,347
Cash and cash equivalents		7	51
		16,775	6,398
Trade and other payables: amounts falling due within one year	3	(6,721)	(6,753)
Net current assets		10,054	(355)
Total assets less current liabilities		20,762	12,326
Provisions for liabilities		(1,844)	(2,029)
Net assets		18,918	10,297
Capital and reserves			
Called up share capital		2	2
Retained earnings		18,916	10,295
Shareholders' funds		18,918	10,297

For the year ended 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 of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 22 September 2023 and were signed by:

David Lee Frere Director

The notes form part of these financial statements

DLF Plumbing & Heating Ltd
Notes to the Financial Statements
For the year ended 31 March 2023

Statutory Information

DLF Plumbing & Heating Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09146895.

Registered address:

18a Rother Court
Mangham Road
Parkgate
Rotherham
S62 6DR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	15% Reducing balance
Motor vehicles	25% Reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

2. Trade and other receivables

	2023	2022
	£	£
Other debtors	16,768	6,347

DLF Plumbing & Heating Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2023

3. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	-	2,876
Taxation and social security	5,971	3,127
Other creditors	750	750
	6,721	6,753

4. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)

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.