

REGISTERED NUMBER: 09331245 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 MARCH 2022
FOR
DECORATIVE CONCRETE SPECIALISTS LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 1 March 2022**

	Page
Company Information	1
Balance Sheet	2

DECORATIVE CONCRETE SPECIALISTS LTD (BY SHARES)

COMPANY INFORMATION
for the Year Ended 1 March 2022

DIRECTORS:

C Keeble
B Pimble
R Wilmot

REGISTERED OFFICE:

Unit 39 BSS House
Cheyney Manor
Swindon
SN2 2PJ

REGISTERED NUMBER:

09331245 (England and Wales)

ACCOUNTANTS:

S D Knee
Chartered Accountants
10 Bath Road
Old Town
Swindon
Wiltshire
SN1 4BA

**BALANCE SHEET
1 March 2022**

	1.3.22		1.3.21
	£	£	£
FIXED ASSETS		3,920	4,492
CURRENT ASSETS	141,434		174,922
CREDITORS			
Amounts falling due within one year	<u>(105,623)</u>		<u>(153,205)</u>
NET CURRENT ASSETS		<u>35,811</u>	<u>21,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,731</u>	<u>26,209</u>
CAPITAL AND RESERVES		<u>39,731</u>	<u>26,209</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2021 - 5) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in current assets is the balance of £363 (2021:£10,173) owed by the director Mr C Keeble to the company. No interest is charged on this balance.

Included in current liabilities is the balance of £4,059 (2021:£3,788 owed by the director) owed by the company to the director Mr R Wilmot. No interest is charged on this balance.

Included in current liabilities is the balance of £321 (2021:£6,807 owed by the director) owed by the company to the director Mr B Pimble. No interest is charged on this balance.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

BALANCE SHEET - continued
1 March 2022

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 November 2022 and were signed on its behalf by:

C Keeble - Director

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.