

Registered Number:09399003

England and Wales

Thomas Dent Construction Limited

Unaudited Financial Statements

For the year ended 31 January 2017

Thomas Dent Construction Limited

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Statement of Financial Position  
As at 31 January 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	19,190	5,644
		<b>19,190</b>	<b>5,644</b>
<b>Current assets</b>			
Inventories		6,900	-
Trade and other receivables	3	33,632	11,715
Cash and cash equivalents		-	20,884
		<b>40,532</b>	<b>32,599</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(59,620)	(38,124)
<b>Net current liabilities</b>		<b>(19,088)</b>	<b>(5,525)</b>
<b>Total assets less current liabilities</b>		<b>102</b>	<b>119</b>
<b>Net assets</b>		<b>102</b>	<b>119</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		2	19
<b>Shareholders' funds</b>		<b>102</b>	<b>119</b>

For the year ended 31 January 2017 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 January 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 18 August 2017 and were signed by:

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Thomas Dent Director

Thomas Dent Construction Limited

Notes to the Financial Statements  
For the year ended 31 January 2017

**Statutory Information**

Thomas Dent Construction Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09399003.

Registered address:  
33 Norbins Road  
Glastonbury  
Somerset  
BA6 9JG

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.

**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	3 years Straight line
Computer equipment	3 years Straight line
Motor vehicles	3 years Straight line

**Hire purchase and leasing commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Thomas Dent Construction Limited

Notes to the Financial Statements Continued  
For the year ended 31 January 2017

**2. Property, plant and equipment**

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 February 2016	-	6,750	1,716	8,466
Additions	22,404	-	2,148	24,552
At 31 January 2017	<b>22,404</b>	<b>6,750</b>	<b>3,864</b>	<b>33,018</b>
<b>Provision for depreciation and impairment</b>				
At 01 February 2016	-	2,250	572	2,822
Charge for year	7,468	2,250	1,288	11,006
At 31 January 2017	<b>7,468</b>	<b>4,500</b>	<b>1,860</b>	<b>13,828</b>
<b>Net book value</b>				
At 31 January 2017	<b>14,936</b>	<b>2,250</b>	<b>2,004</b>	<b>19,190</b>
At 31 January 2016	-	<b>4,500</b>	<b>1,144</b>	<b>5,644</b>

**3. Trade and other receivables**

	2017	2016
	£	£
Trade debtors	10,837	7,344
Other debtors	22,795	4,371
	<b>33,632</b>	<b>11,715</b>

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

	2017	2016
	£	£
Bank loans and overdraft	12,076	-
Trade creditors	26,336	14,699
Taxation and social security	19,290	18,844
Other creditors	1,918	4,581
	<b>59,620</b>	<b>38,124</b>

**5. Related party transactions**

The company was under the control of its director throughout the year.

# Thomas Dent Construction Limited

## Notes to the Financial Statements Continued For the year ended 31 January 2017

### 6. Directors advances and guarantees

	At 01/02/2016	Loaned	Repaid	At 31/01/2017
	£	£	£	£
<b>Thomas Dent</b>				
Directors current account	4,201	33,447	20,445	17,203
	<b>4,201</b>	<b>33,447</b>	<b>20,445</b>	<b>17,203</b>

The director owed the company £17204 (2016 £4201) at the end of the financial year on the Directors Current account (maximum amount due in year £24554). No interest was paid on this balance and the loan was repayable on demand

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.