

**DOMESTIC UTILITIES SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

DOMESTIC UTILITIES SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DOMESTIC UTILITIES SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director	Nasir Mehmood
Company Number	09420950 (England and Wales)
Registered Office	30 AUDLEY RANGE BLACKBURN LANCASHIRE BB11TD ENGLAND
Accountants	AWS Chartered Certified Accountants The Mosses Community Centre Cecil Street Bury BL9 0SB

DOMESTIC UTILITIES SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	144,474	71,484
Current assets			
Debtors	5	94,962	82,136
Cash at bank and in hand		121,445	150,613
		<u>216,407</u>	<u>232,749</u>
Creditors: amounts falling due within one year	<u>6</u>	(346,480)	(301,496)
Net current liabilities		<u>(130,073)</u>	<u>(68,747)</u>
Net assets		14,401	2,737
Capital and reserves			
Called up share capital		100	100
Profit and loss account		14,301	2,637
Shareholders' funds		<u>14,401</u>	<u>2,737</u>

For the year ending 28 February 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and authorised for issue on 28 November 2023 and were signed on its behalf by

Nasir Mehmood
Director

Company Registration No. 09420950

DOMESTIC UTILITIES SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

DOMESTIC UTILITIES SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 09420950. The registered office is 30 AUDLEY RANGE, BLACKBURN, LANCASHIRE, BB1 1TD, ENGLAND.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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:

Plant & machinery	25% on reducing balance
Fixtures & fittings	25% on reducing balance
Computer equipment	25% on reducing balance

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 March 2022	118,265	2,003	39,879	160,147
Additions	121,066	-	82	121,148
At 28 February 2023	239,331	2,003	39,961	281,295
Depreciation				
At 1 March 2022	64,095	1,647	22,921	88,663
Charge for the year	43,809	89	4,260	48,158
At 28 February 2023	107,904	1,736	27,181	136,821
Net book value				
At 28 February 2023	131,427	267	12,780	144,474
At 28 February 2022	54,170	356	16,958	71,484

DOMESTIC UTILITIES SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	12,826	-
Accrued income and prepayments	5,536	5,536
Other debtors	76,600	76,600
	<u>94,962</u>	<u>82,136</u>
	<u><u>94,962</u></u>	<u><u>82,136</u></u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	81,331	73,462
Other creditors	230,517	205,513
Loans from directors	34,632	22,521
	<u>346,480</u>	<u>301,496</u>
	<u><u>346,480</u></u>	<u><u>301,496</u></u>

7 Average number of employees

During the year the average number of employees was 8 (2022: 7).

