

Registered number  
09957357

Dixons Gas and Plumbing Works Ltd

Filleled Accounts

31 March 2022

**Dixons Gas and Plumbing Works Ltd****Registered number:** 09957357**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	8,460	8,490
<b>Current assets</b>			
Debtors	4	8,576	1,865
Cash at bank and in hand		75,983	51,382
		<u>84,559</u>	<u>53,247</u>
<b>Creditors: amounts falling due within one year</b>	5	(39,345)	(10,459)
<b>Net current assets</b>		<u>45,214</u>	<u>42,788</u>
<b>Total assets less current liabilities</b>		<u>53,674</u>	<u>51,278</u>
<b>Creditors: amounts falling due after more than one year</b>	6	-	(22,917)
<b>Net assets</b>		<u>53,674</u>	<u>28,361</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		53,673	28,360
<b>Shareholder's funds</b>		<u>53,674</u>	<u>28,361</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

W Dixon

Director

Approved by the board on 1 December 2022

# Dixons Gas and Plumbing Works Ltd

## Notes to the Accounts

for the year ended 31 March 2022

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

#### ***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

### 2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

### 3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
<b>Cost</b>			
At 1 April 2021	4,088	18,562	22,650
Additions	-	3,495	3,495
At 31 March 2022	<u>4,088</u>	<u>22,057</u>	<u>26,145</u>

**Depreciation**

At 1 April 2021	3,333	10,827	14,160
Charge for the year	596	2,929	3,525
At 31 March 2022	3,929	13,756	17,685

**Net book value**

At 31 March 2022	159	8,301	8,460
At 31 March 2021	755	7,735	8,490

**4 Debtors**

**2022**  
**£**

**2021**  
**£**

Trade debtors	7,776	1,865
Other debtors	800	-
	8,576	1,865

**5 Creditors: amounts falling due within one year**

**2022**  
**£**

**2021**  
**£**

Bank loans and overdrafts	-	4,583
Trade creditors	5,142	1,339
Taxation and social security costs	33,979	4,400
Other creditors	224	137
	39,345	10,459

**6 Creditors: amounts falling due after one year**

**2022**  
**£**

**2021**  
**£**

Bank loans	-	22,917
------------	---	--------

**7 Other information**

Dixons Gas and Plumbing Works Ltd is a private company limited by shares and incorporated in England. Its registered office is:

35 Mount Pleasant  
Aspley Guise  
Milton Keynes  
Buckinghamshire  
MK17 8JZ

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.