

**Dickson Brothers Ltd Filleted
Accounts Cover**

Dickson Brothers Ltd

Company No. 10092547

Information for Filing with The Registrar

31 March 2021

Dickson Brothers Ltd Directors**Report Registrar**

The Directors present their report and the accounts for the year ended 31 March 2021.

Principal activities

The principal activity of the company during the year under review was Builders.

Directors

The Directors who served at any time during the year were as follows:

A.J. Dickson

R.K. Dickson

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

R.K. Dickson

Director

18 November 2021

Dickson Brothers Ltd Balance Sheet**Registrar****at 31 March 2021****Company No. 10092547**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	13,386	16,732
		<u>13,386</u>	<u>16,732</u>
Current assets			
Stocks	5	24,800	14,500
Debtors	6	11,481	14,772
Cash at bank and in hand		38,141	425
		<u>74,422</u>	<u>29,697</u>
Creditors: Amount falling due within one year	7	(61,258)	(36,570)
Net current assets/(liabilities)		<u>13,164</u>	<u>(6,873)</u>
Total assets less current liabilities		26,550	9,859
Creditors: Amounts falling due after more than one year	8	(20,000)	-
Net assets		<u>6,550</u>	<u>9,859</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account	9	6,350	9,659
Total equity		<u>6,550</u>	<u>9,859</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 18 November 2021

And signed on its behalf by:

R.K. Dickson

Director

18 November 2021

**Dickson Brothers Ltd Notes to the
Accounts Registrar
for the year ended 31 March 2021**

1 General information

Its registered number is: 10092547

Its registered office is:

The Old Dairy, Mill Farm

Hankham Hall Road, Hankham

Pevensey

East Sussex

BN24 5AG

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2021 Number	2020 Number
The average monthly number of employees (including directors) during the year was:	2	2

4 Tangible fixed assets

	Plant and machinery £	Total £
Cost or revaluation		
At 1 April 2020	22,026	22,026
At 31 March 2021	22,026	22,026
Depreciation		
At 1 April 2020	5,294	5,294
Charge for the year	3,346	3,346
At 31 March 2021	8,640	8,640
Net book values		
At 31 March 2021	13,386	13,386
At 31 March 2020	16,732	16,732

5 Stocks

	2021 £	2020 £
Work in progress	24,800	14,500
	24,800	14,500

6 Debtors

	2021 £	2020 £
Trade debtors	8,198	8,198
VAT recoverable	3,283	6,574
	11,481	14,772

7 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	-	567
Obligations under finance lease and hire purchase contracts	14,793	18,621
Trade creditors	30,338	14,860
Corporation tax	8,218	405
Other taxes and social security	90	82
Loans from directors	5,567	685
Other creditors	2,250	1,350
Accruals and deferred income	2	-
	<u>61,258</u>	<u>36,570</u>

8 Creditors:

amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	20,000	-
	<u>20,000</u>	<u>-</u>

9 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

10 Dividends

	2021	2020
	£	£
Dividends for the period:		
Dividends paid in the period	35,000	10,800
	<u>35,000</u>	<u>10,800</u>
Dividends by type:		
Equity dividends	35,000	10,800
	<u>35,000</u>	<u>10,800</u>

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.