

**Dickson Brothers Ltd Filleted
Accounts Cover**

Dickson Brothers Ltd

Company No. 10092547

Information for Filing with The Registrar

31 March 2023

Dickson Brothers Ltd Directors**Report Registrar**

The Directors present their report and the accounts for the year ended 31 March 2023.

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

30 October 2023

Dickson Brothers Ltd Balance Sheet**Registrar****at 31 March 2023****Company No. 10092547**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	8,567	10,709
		<u>8,567</u>	<u>10,709</u>
Current assets			
Stocks	5	52,000	30,500
Debtors	6	15,000	12,000
Cash at bank and in hand		722	21,217
		<u>67,722</u>	<u>63,717</u>
Creditors: Amount falling due within one year	7	(71,276)	(55,265)
Net current (liabilities)/assets		<u>(3,554)</u>	<u>8,452</u>
Total assets less current liabilities		5,013	19,161
Creditors: Amounts falling due after more than one year	8	(8,369)	(12,667)
Net (liabilities)/assets		<u>(3,356)</u>	<u>6,494</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account	9	(3,556)	6,294
Total equity		<u>(3,356)</u>	<u>6,494</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 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 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 30 October 2023 and signed on its behalf by:

R.K. Dickson

Director

30 October 2023

**Dickson Brothers Ltd Notes to the
Accounts Registrar
for the year ended 31 March 2023**

1 General information

Dickson Brothers Ltd is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 10092547

Its registered office is:

The Old Dairy, Mill Farm

Hankham Hall Road, Hankham

Pevensey

East Sussex

BN24 5AG

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland 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

	2023	2022
	Number	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 2022	22,026	22,026
At 31 March 2023	22,026	22,026
Depreciation		
At 1 April 2022	11,317	11,317
Charge for the year	2,142	2,142
At 31 March 2023	13,459	13,459
Net book values		
At 31 March 2023	8,567	8,567
At 31 March 2022	10,709	10,709

5 Stocks

	2023 £	2022 £
Work in progress	52,000	30,500
	52,000	30,500

6 Debtors

	2023 £	2022 £
Trade debtors	15,000	12,000
	15,000	12,000

7 Creditors:

amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	4,298	4,000
Obligations under finance lease and hire purchase contracts	7,138	10,966
Trade creditors	16,977	18,412
Taxes and social security	22,623	20,553
Loans from directors	20,241	19
Other creditors	-	1,314
Accruals and deferred income	(1)	1
	71,276	55,265

8 Creditors:

amounts falling due after more than one year

	2023 £	2022 £
Bank loans and overdrafts	8,369	12,667
	8,369	12,667

9 Reserves

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

10 Dividends

	2023 £	2022 £
Dividends for the period:		
Dividends paid in the period	49,500	47,800
	<u>49,500</u>	<u>47,800</u>
Dividends by type:		
Equity dividends	49,500	47,800
	<u>49,500</u>	<u>47,800</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.