

Company registration number 10386005 (England and Wales)

DEAN CLEAVER CARPENTRY AND TRAINING SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
PAGES FOR FILING WITH REGISTRAR

DEAN CLEAVER CARPENTRY AND TRAINING SERVICES LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	2023		2022	
	£	£	£	£
Current assets	145,693		99,635	
Prepayments and accrued income	76		74	
Creditors: amounts falling due within one year	(45,427)		(18,688)	
Net current assets		100,342		81,021
Creditors: amounts falling due after more than one year		(34,632)		(42,606)
Net assets		65,710		38,415
Capital and reserves		65,710		38,415

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

Included within debtors due within one year is a balance of £42966 due from Mr DW Cleaver in respect of his directors loan account.

Interest has been charged in accordance with HMRC's rate of beneficial loan interest.

This loan has subsequently been repaid in full.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	2	2

Dean Cleaver Carpentry and Training Services Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 47 Deerpark Road, Daventry, Northants, NN11 2PS.

For the year ended 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

DEAN CLEAVER CARPENTRY AND TRAINING SERVICES LTD

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2023

The financial statements were approved and signed by the director and authorised for issue on 13 April 2024

.....
Mr DW Cleaver
Director

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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.