

Unaudited Financial Statements
for the Period 4 October 2016 to 30 September 2017
for
DGM Electrical (Oxford) Limited

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for the Period 4 October 2016 to 30 September 2017

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DGM Electrical (Oxford) Limited

Company Information

for the Period 4 October 2016 to 30 September 2017

DIRECTORS:

G Mason
Mrs S Mason
D Mason

SECRETARY:

Mrs S Mason

REGISTERED OFFICE:

61 The Moors
Kidlington
Oxfordshire
OX5 2AQ

REGISTERED NUMBER:

10409480 (England and Wales)

ACCOUNTANTS:

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Balance Sheet
30 September 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		12,323
CURRENT ASSETS			
Debtors	5	16,627	
Cash at bank		<u>19,299</u>	
		35,926	
CREDITORS			
Amounts falling due within one year	6	<u>40,956</u>	
NET CURRENT LIABILITIES			<u>(5,030)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,293</u>
CAPITAL AND RESERVES			
Called up share capital			3
Retained earnings			<u>7,290</u>
			<u>7,293</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 10 April 2018 and were signed on its behalf by:

G Mason - Director

Notes to the Financial Statements
for the Period 4 October 2016 to 30 September 2017

1. **STATUTORY INFORMATION**

DGM Electrical (Oxford) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 25% Reducing Balance

Motor Vehicles - 25% Reducing Balance

Taxation

Taxation for the period comprises of current tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	16,432
At 30 September 2017	<u>16,432</u>
DEPRECIATION	
Charge for period	4,109
At 30 September 2017	<u>4,109</u>
NET BOOK VALUE	
At 30 September 2017	<u>12,323</u>

Notes to the Financial Statements - continued
for the Period 4 October 2016 to 30 September 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>16,627</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	4,432
Taxation and social security	21,440
Other creditors	<u>15,084</u>
	<u>40,956</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.