

Registered number
10418563

DCI MAINTENANCE LTD

Filleled Accounts

31 October 2020

DCI MAINTENANCE LTD**Registered number:** 10418563**Balance Sheet****as at 31 October 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	11,466	15,288
Current assets			
Debtors	4	21,324	-
Cash at bank and in hand		62,908	44,517
		<u>84,232</u>	<u>44,517</u>
Creditors: amounts falling due within one year	5	(42,071)	(16,311)
Net current assets		<u>42,161</u>	<u>28,206</u>
Total assets less current liabilities		<u>53,627</u>	<u>43,494</u>
Creditors: amounts falling due after more than one year	6	(7,814)	(10,102)
Net assets		<u>45,813</u>	<u>33,392</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		45,812	33,391
Shareholder's funds		<u>45,813</u>	<u>33,392</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.

CIRO IODICE

Director

Approved by the board on 26 January 2021

DCI MAINTENANCE LTD

Notes to the Accounts

for the year ended 31 October 2020

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, as follows:

Motor vehicles	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Pensions

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

2 Employees

	2020 Number	2019 Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

3 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 November 2019	20,572
At 31 October 2020	<u>20,572</u>
Depreciation	
At 1 November 2019	5,284

Charge for the year	3,822
At 31 October 2020	<u>9,106</u>
Net book value	
At 31 October 2020	<u>11,466</u>
At 31 October 2019	15,288

4 Debtors	2020	2019
	£	£
Trade debtors	<u>21,324</u>	<u>-</u>
5 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	8,515	3,381
Taxation and social security costs	27,615	12,675
Other creditors	<u>5,941</u>	<u>255</u>
	<u>42,071</u>	<u>16,311</u>
6 Creditors: amounts falling due after one year	2020	2019
	£	£
Obligations under finance lease and hire purchase contracts	<u>7,814</u>	<u>10,102</u>

7 Other information

DCI MAINTENANCE LTD is a private company limited by shares and incorporated in England.
 Its registered office is:
 Unit 317
 94 Fulham Palace Road
 London
 W6 9PL

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.