

Registered number
10418563

DCI MAINTENANCE LTD

Filleled Accounts

31 March 2022

DCI MAINTENANCE LTD**Registered number:** 10418563**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	6,305	7,644
Current assets			
Stocks		120	190
Debtors	4	90,825	52,064
Cash at bank and in hand		98,324	91,879
		<u>189,269</u>	<u>144,133</u>
Creditors: amounts falling due within one year	5	(58,873)	(42,293)
Net current assets		<u>130,396</u>	<u>101,840</u>
Total assets less current liabilities		<u>136,701</u>	<u>109,484</u>
Creditors: amounts falling due after more than one year	6	(47,897)	(48,736)
Net assets		<u>88,804</u>	<u>60,748</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		88,803	60,747
Shareholder's funds		<u>88,804</u>	<u>60,748</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 6 December 2022

DCI MAINTENANCE LTD

Notes to the Accounts

for the period from 1 November 2021 to 31 March 2022

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

	2022 Number	2021 Number
Average number of persons employed by the company	5	5

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 November 2021	-	20,572	20,572
Additions	317	-	317
At 31 March 2022	317	20,572	20,889

Depreciation

At 1 November 2021	-	12,928	12,928
Charge for the period	63	1,593	1,656
At 31 March 2022	<u>63</u>	<u>14,521</u>	<u>14,584</u>

Net book value

At 31 March 2022	<u>254</u>	<u>6,051</u>	<u>6,305</u>
At 31 October 2021	-	7,644	7,644

4 Debtors	2022	2021
	£	£
Trade debtors	<u>90,825</u>	<u>52,064</u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	1,449	806
Trade creditors	7,660	4,942
Taxation and social security costs	48,093	34,769
Other creditors	<u>1,671</u>	<u>1,776</u>
	<u>58,873</u>	<u>42,293</u>
6 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	43,323	45,000
Obligations under finance lease and hire purchase contracts	<u>4,574</u>	<u>3,736</u>
	<u>47,897</u>	<u>48,736</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.