

**DEE HOUSE MAINTENANCE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020**

DEE HOUSE MAINTENANCE LIMITED
UNAUDITED ACCOUNTS
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DEE HOUSE MAINTENANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Directors	Didzis Skujins Elita Skujina
Company Number	11160444 (England and Wales)
Registered Office	7 BRADLEY GRANGE GARDENS HUDDERSFIELD HD2 1QX UNITED KINGDOM

DEE HOUSE MAINTENANCE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	4,891	106,198
Current assets			
Debtors	5	6,154	1,839
Cash at bank and in hand		118,543	7,241
		<u>124,697</u>	<u>9,080</u>
Creditors: amounts falling due within one year	<u>6</u>	(104,707)	(124,036)
Net current assets/(liabilities)		<u>19,990</u>	<u>(114,956)</u>
Net assets/(liabilities)		<u>24,881</u>	<u>(8,758)</u>
Capital and reserves			
Called up share capital		9,000	-
Profit and loss account		15,881	(8,758)
Shareholders' funds		<u>24,881</u>	<u>(8,758)</u>

For the year ending 31 January 2020 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 March 2020.

Didzis Skujins
Director

Company Registration No. 11160444

DEE HOUSE MAINTENANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

DEE HOUSE MAINTENANCE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11160444. The registered office is 7 BRADLEY GRANGE GARDENS, HUDDERSFIELD, HD2 1QX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 January 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	33% Reducing Balance Method
Computer equipment	33% Reducing Balance Method

Investments

Investments made during last year in property has been sold during the year at fair value.

DEE HOUSE MAINTENANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

4 Tangible fixed assets

	Land & buildings	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 February 2019	101,049	5,790	1,933	108,772
Additions	-	2,000	299	2,299
Disposals	(101,049)	-	-	(101,049)
At 31 January 2020	-	7,790	2,232	10,022
Depreciation				
At 1 February 2019	-	1,911	663	2,574
Charge for the year	-	1,940	617	2,557
At 31 January 2020	-	3,851	1,280	5,131
Net book value				
At 31 January 2020	-	3,939	952	4,891
At 31 January 2019	101,049	3,879	1,270	106,198

5 Debtors

	2020	2019
	£	£
Trade debtors	6,154	1,350
Other debtors	-	489
	6,154	1,839

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	1,676	-
Taxes and social security	4,905	-
Other creditors	-	20,000
Loans from directors	98,126	104,036
	104,707	124,036

7 Average number of employees

During the year the average number of employees was 2 (2019: 2).

