

Registered number
11232626

Dunelm Plant Services Ltd

Filleted Accounts

31 March 2020

Dunelm Plant Services Ltd**Registered number:** 11232626**Balance Sheet****as at 31 March 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	16,667	21,752
Current assets			
Debtors	4	2,473	3,435
Cash at bank and in hand		9,185	4,789
		<u>11,658</u>	<u>8,224</u>
Creditors: amounts falling due within one year	5	(4,420)	(3,242)
Net current assets		<u>7,238</u>	<u>4,982</u>
Total assets less current liabilities		<u>23,905</u>	<u>26,734</u>
Creditors: amounts falling due after more than one year	6	(4,729)	(3,760)
Provisions for liabilities		(3,167)	(4,133)
Net assets		<u>16,009</u>	<u>18,841</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		16,008	18,840
Shareholder's funds		<u>16,009</u>	<u>18,841</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.

Mr Michael McKenna

Director

Approved by the board on 26 June 2020

Dunelm Plant Services Ltd
Notes to the Accounts
for the year ended 31 March 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	25% straight line
Office Equipment	25% reducing balance
Plant and Machinery	15% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted

or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2020	2019
	Number	Number

Average number of persons employed by the company	<u>1</u>	<u>1</u>
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3 Tangible fixed assets

	Office Equipment	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2019	156	-	24,408	24,564
Additions	199	204	-	403
At 31 March 2020	<u>355</u>	<u>204</u>	<u>24,408</u>	<u>24,967</u>
Depreciation				
At 1 April 2019	29	-	2,783	2,812
Charge for the year	73	9	5,406	5,488
At 31 March 2020	<u>102</u>	<u>9</u>	<u>8,189</u>	<u>8,300</u>
Net book value				
At 31 March 2020	<u>253</u>	<u>195</u>	<u>16,219</u>	<u>16,667</u>
At 31 March 2019	127	-	21,625	21,752

4 Debtors	2020	2019
	£	£

Other debtors	<u>2,473</u>	<u>3,435</u>
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5 Creditors: amounts falling due within one year	2020	2019
	£	£

Obligations under finance lease and hire purchase contracts	-	1,877
Taxation and social security costs	3,820	765
Other creditors	600	600
	<u>4,420</u>	<u>3,242</u>

6 Creditors: amounts falling due after one year	2020	2019
	£	£
Obligations under finance lease and hire purchase contracts	-	2,954
Directors Loan	4,729	806
	<u>4,729</u>	<u>3,760</u>

7 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mr Michael McKenna				
Directors Loan	(806)	46,710	(50,632)	(4,728)
	<u>(806)</u>	<u>46,710</u>	<u>(50,632)</u>	<u>(4,728)</u>

8 Other information

Dunelm Plant Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

19 Dunelm Road

Trimdon Village

Co. Durham

TS29 6PX

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