

D.M.C. Tiling Contractors Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2021

Integra (Worksop) Ltd
441 Gateford Road
Worksop
Nottinghamshire
S81 7BN

D.M.C. Tiling Contractors Ltd

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D.M.C. Tiling Contractors Ltd

Company Information

Director Mr Dale Carrington

Registered office 74 St Lawrence Road
North Wingfield
Chesterfield
Derbyshire
S42 5LL

Accountants Integra (Worksop) Ltd
441 Gateford Road
Worksop
Nottinghamshire
S81 7BN

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
D.M.C. Tiling Contractors Ltd
for the Year Ended 31 July 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of D.M.C. Tiling Contractors Ltd for the year ended 31 July 2021 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of D.M.C. Tiling Contractors Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of D.M.C. Tiling Contractors Ltd and state those matters that we have agreed to state to the Board of Directors of D.M.C. Tiling Contractors Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D.M.C. Tiling Contractors Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that D.M.C. Tiling Contractors Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of D.M.C. Tiling Contractors Ltd. You consider that D.M.C. Tiling Contractors Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of D.M.C. Tiling Contractors Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Integra (Worksop) Ltd
441 Gateford Road
Worksop
Nottinghamshire
S81 7BN

26 January 2022

D.M.C. Tiling Contractors Ltd

Profit and Loss Account for the Year Ended 31 July 2021

	2021	2020
	£	£
Turnover	241,709	209,481
Other income	49	3
Cost of raw materials and consumables	(155,582)	(137,787)
Staff costs	(8,929)	(5,752)
Depreciation and other amounts written off assets	(657)	(657)
Other charges	<u>(9,525)</u>	<u>(5,808)</u>
Profit before tax	67,065	59,480
Tax on profit	<u>(12,867)</u>	<u>(11,349)</u>
Profit for the year	<u><u>54,198</u></u>	<u><u>48,131</u></u>

D.M.C. Tiling Contractors Ltd
(Registration number: 11451708)
Balance Sheet as at 31 July 2021

	2021 £	2020 £
Fixed assets	647	1,303
Current assets	70,535	96,432
Creditors: Amounts falling due within one year	(38,540)	(56,809)
Net current assets	31,995	39,623
Total assets less current liabilities	32,642	40,926
Creditors: Amounts falling due after more than one year	(30,667)	(20,000)
Accruals and deferred income	(1,500)	(750)
	475	20,176
Capital and reserves	475	20,176

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

74 St Lawrence Road
North Wingfield
Chesterfield
Derbyshire
S42 5LL

These financial statements were authorised for issue by the director on 26 January 2022.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - '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 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentation currency is GBP rounded to the nearest whole GBP.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

D.M.C. Tiling Contractors Ltd
(Registration number: 11451708)
Balance Sheet as at 31 July 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 January 2022

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Mr Dale Carrington
Director

D.M.C. Tiling Contractors Ltd

Detailed Profit and Loss Account for the Year Ended 31 July 2021

	2021	2020
	£	£
Turnover (analysed below)	241,709	209,481
Cost of sales (analysed below)	<u>(155,582)</u>	<u>(137,787)</u>
Gross profit	<u>86,127</u>	<u>71,694</u>
Gross profit (%)		
Administrative expenses		
Employment costs (analysed below)	(8,929)	(5,752)
Establishment costs (analysed below)	(312)	(312)
General administrative expenses (analysed below)	(7,506)	(4,462)
Finance charges (analysed below)	(739)	(437)
Depreciation costs (analysed below)	<u>(657)</u>	<u>(657)</u>
	<u>(18,143)</u>	<u>(11,620)</u>
Operating profit	<u>67,984</u>	<u>60,074</u>
Other interest receivable and similar income (analysed below)	49	3
Interest payable and similar charges (analysed below)	<u>(968)</u>	<u>(597)</u>
	<u>(919)</u>	<u>(594)</u>
Profit before tax	<u><u>67,065</u></u>	<u><u>59,480</u></u>

D.M.C. Tiling Contractors Ltd

Detailed Profit and Loss Account for the Year Ended 31 July 2021

	2021 £	2020 £
Turnover		
Sale of goods, UK	241,709	209,481
Cost of sales		
Purchases	(101,549)	(94,467)
Subcontract cost	(54,033)	(43,320)
	(155,582)	(137,787)
Employment costs		
Directors remuneration	(8,806)	(5,752)
Staff welfare	(123)	-
	(8,929)	(5,752)
Establishment costs		
Use of home as office	(312)	(312)
General administrative expenses		
Repairs and maintenance	(441)	(8)
Telephone and fax	(419)	(272)
Computer software and maintenance costs	-	(12)
Motor expenses	(3,942)	(2,156)
Travel and subsistence	(129)	-
Accountancy fees	(1,350)	(1,328)
Professional indemnity insurance	(1,225)	(686)
	(7,506)	(4,462)
Finance charges		
Bank charges	(315)	(183)
Credit card charges	(424)	(254)
	(739)	(437)
Depreciation costs		
Depreciation of motor vehicles (owned)	(521)	(521)
Depreciation of office equipment (owned)	(136)	(136)
	(657)	(657)
Other interest receivable and similar income		

Bank interest receivable	1	3
Other interest receivable	48	-
This page does not form part of the statutory financial statements.		
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D.M.C. Tiling Contractors Ltd

Detailed Profit and Loss Account for the Year Ended 31 July 2021

	2021	2020
	£	£
Interest payable and similar expenses		
Bank interest payable	(762)	(597)
Bank loan interest payable	(163)	-
Other interest payable	(43)	-
	<u>(968)</u>	<u>(597)</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.