

Registered Number:11522992

England and Wales

Dickson Kitchens & Interiors Ltd.

Unaudited Financial Statements

For the year ended 31 August 2020

Dickson Kitchens & Interiors Ltd.
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Dickson Kitchens & Interiors Ltd.
Statement of Financial Position
As at 31 August 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	23,776	31,500
		23,776	31,500
Current assets			
Cash and cash equivalents		189,329	107,312
		189,329	107,312
Trade and other payables: amounts falling due within one year	3	(89,576)	(81,541)
Net current assets		99,753	25,771
Total assets less current liabilities		123,529	57,271
Trade and other payables: amounts falling due after more than one year	4	(50,000)	-
Net assets		73,529	57,271
Capital and reserves			
Called up share capital		100	100
Retained earnings		73,429	57,171
Shareholders' funds		73,529	57,271

For the year ended 31 August 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 of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 September 2020 and were signed by:

Mr. M. Dickson Director

Dickson Kitchens & Interiors Ltd.
Notes to the Financial Statements
For the year ended 31 August 2020

Statutory Information

Dickson Kitchens & Interiors Ltd. is a private limited company, limited by shares, domiciled in England and Wales, registration number 11522992.

Principal place of business:

117 High Street
Staple Hill
Bristol
BS16 5HP

Registered address:

33 Hopps Road
Kingswood
Bristol
BS15 9QQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Total £
Cost or valuation			
At 01 September 2019	30,000	12,000	42,000
Additions	200	-	200
At 31 August 2020	30,200	12,000	42,200
Provision for depreciation and impairment			
At 01 September 2019	7,500	3,000	10,500
Charge for year	5,675	2,249	7,924
At 31 August 2020	13,175	5,249	18,424
Net book value			
At 31 August 2020	17,025	6,751	23,776
At 31 August 2019	22,500	9,000	31,500

Dickson Kitchens & Interiors Ltd.
Notes to the Financial Statements Continued
For the year ended 31 August 2020

3. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	22,766	11,225
Taxation and social security	9,093	20,501
Other creditors	57,717	49,815
	89,576	81,541

4. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Bank loans and overdraft	50,000	-

5. Average number of persons employed

During the year the average number of employees was 1 (2019 : 1)

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.