

Registered Number:11522992

England and Wales

Dickson Kitchens & Interiors Ltd.

Unaudited Financial Statements

For the year ended 31 August 2022

Dickson Kitchens & Interiors Ltd.
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Dickson Kitchens & Interiors Ltd.
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	13,377	17,834
		13,377	17,834
Current assets			
Trade and other receivables	3	4,558	-
Cash and cash equivalents		131,712	170,911
		136,270	170,911
Trade and other payables: amounts falling due within one year	4	(90,039)	(103,248)
Net current assets		46,231	67,663
Total assets less current liabilities		59,608	85,497
Net assets		59,608	85,497
Capital and reserves			
Called up share capital		100	100
Retained earnings		59,508	85,397
Shareholders' funds		59,608	85,497

For the year ended 31 August 2022 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 2022 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 27 September 2022 and were signed by:

Mr. M. Dickson Director

Dickson Kitchens & Interiors Ltd.
Notes to the Financial Statements
For the year ended 31 August 2022

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 2021	30,200	12,000	42,200
At 31 August 2022	30,200	12,000	42,200
Provision for depreciation and impairment			
At 01 September 2021	17,430	6,936	24,366
Charge for year	3,192	1,265	4,457
At 31 August 2022	20,622	8,201	28,823
Net book value			
At 31 August 2022	9,578	3,799	13,377
At 31 August 2021	12,770	5,064	17,834

3. Trade and other receivables

	2022	2021
	£	£
Other debtors	4,558	-

Dickson Kitchens & Interiors Ltd.
Notes to the Financial Statements Continued
For the year ended 31 August 2022

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

	2022	2021
	£	£
Trade creditors	27,003	23,989
Taxation and social security	908	6,601
Other creditors	62,128	72,658
	90,039	103,248

5. Average number of persons employed

During the year the average number of employees was 1 (2021 : 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.