REGISTERED NUMBER: 11865272 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2023

for

DPF FIXER LTD

Contents of the Financial Statements
for the Year Ended 31 March 2023

DPF FIXER LTD

Company Information
for the Year Ended 31 March 2023

DIRECTORS:	D Garside S Guy
SECRETARY:	D Garside
REGISTERED OFFICE:	Fairway House Portland Road East Grinstead West Sussex RH19 4ET
REGISTERED NUMBER:	11865272 (England and Wales)
ACCOUNTANTS:	Bentleys Accounting Limited Suite 6, 141/143 South Road Haywards Heath West Sussex RH16 4LY

Balance Sheet
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Intangible assets	4		1,500		1,500
Tangible assets	5		110,928		10,660
			112,428		12,160
CURRENT ASSETS					
Debtors	6	169,625		8,690	
Cash at bank		24,313		13,830	
		193,938		22,520	
CREDITORS					
Amounts falling due within one year	7	106,010		56,066	
NET CURRENT ASSETS/(LIABILITIES)			87,928		(33,546)
TOTAL ASSETS LESS CURRENT LIABILITIES			200,356		(21,386)
CREDITORS					
Amounts falling due after more than one year	8		222,808		4,755
NET LIABILITIES			(22,452)		(26,141)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(22,552)		(26,241)
			(22,452)		(26,141)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2023

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 9 October 2023 and were signed on its behalf by:

D Garside - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. **STATUTORY INFORMATION**

DPF FIXER LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2022 - 3) .

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4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2022	
and 31 March 2023	1,500
NET BOOK VALUE	
At 31 March 2023	1,500
At 31 March 2022	1,500

5. TANGIBLE FIXED ASSETS

	Plant and machinery
	£
COST	
At 1 April 2022	14,513
Additions	137,244
At 31 March 2023	151,757
DEPRECIATION	
At 1 April 2022	3,853
Charge for year	36,976
At 31 March 2023	40,829
NET BOOK VALUE	
At 31 March 2023	110,928
At 31 March 2022	10,660

6. DEBTORS

	31.3.23	31.3.22
	£	£
Amounts falling due within one year:		
Trade debtors	15,825	4,890
Other debtors	3,800	3,800
	19,625	8,690
Amounts falling due after more than one year:		
Amounts owed by participating interests	150,000	-
Aggregate amounts	169,625	8,690

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Hire purchase contracts	15,184	-
Social security and other taxes	-	3,009
VAT	87,327	49,558
Accrued expenses	3,499	3,499
	106,010	56,066

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.23	31.3.22
	£	£
Hire purchase contracts	92,500	-
Amounts owed to participating interests	130,308	4,755
	222,808	4,755

9. RELATED PARTY DISCLOSURES

LOANS TO ASSOCIATED COMPANIES

During the year the company made various loans to and from various associated companies, These are shown within the Financial Statements as 'Amounts owed to and from participating interests'

The related party transactions were processed on a commercial basis.

10. ULTIMATE CONTROLLING PARTY

the ultimate controlling Joint partners is Stockbridge Sussex Ltd and TwentyFourTwelve Ltd