

DSG FORMWORK & STEELFIXING LTD

**Company Registration Number:
12289455 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2020

Period of accounts

Start date: 30 October 2019

End date: 31 October 2020

DSG FORMWORK & STEELFIXING LTD

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DSG FORMWORK & STEELFIXING LTD

Company Information

for the Period Ended 31 October 2020

Director:

Daniel Guelbert

Registered office:

35
Charles Street
Reading
Berkshire
England
RG1 7DB

Company Registration Number:

12289455 (England and Wales)

DSG FORMWORK & STEELFIXING LTD

Directors' Report Period Ended 31 October 2020

The directors present their report with the financial statements of the company for the period ended 31 October 2020

Principal Activities

construction services

Directors

The directors shown below have held office during the whole of the period from 30 October 2019 to 31 October 2020

Daniel Guelbert

This report was approved by the board of directors on 24 November 2020

And Signed On Behalf Of The Board By:

Name: Daniel Guelbert

Status: Director

DSG FORMWORK & STEELFIXING LTD

Profit and Loss Account

for the Period Ended 31 October 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Gross turnover from inside OPW engagements		14,399
Deductions from gross turnover from inside OPW engagements		(2,879)
Cost of sales		(9,599)
Gross Profit or (Loss)		1,921
Administrative Expenses		(4,609)
Other operating income		0
Operating Profit or (Loss)		<u>(2,688)</u>
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax		<u>(2,688)</u>
Profit or (Loss) for Period		<u>(2,688)</u>

The notes form part of these financial statements

DSG FORMWORK & STEELFIXING LTD

Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Fixed assets		
Tangible assets:	4	11,250
Total fixed assets:		<u>11,250</u>
Current assets		
Stocks:		13,024
Cash at bank and in hand:		5,151
Total current assets:		<u>18,175</u>
Creditors: amounts falling due within one year:	5	(10,000)
Net current assets (liabilities):		<u>8,175</u>
Total assets less current liabilities:		19,425
Creditors: amounts falling due after more than one year:	6	(10,000)
Accruals and deferred income:		(4,274)
Total net assets (liabilities):		<u>5,151</u>

The notes form part of these financial statements

DSG FORMWORK & STEELFIXING LTD

Balance sheet continued

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Capital and reserves		
Called up share capital:		5,151
Shareholders funds:		5,151

For the year ending 31 October 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 November 2020
And Signed On Behalf Of The Board By:

Name: Daniel Guelbert
Status: Director

The notes form part of these financial statements

DSG FORMWORK & STEELFIXING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DSG FORMWORK & STEELFIXING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

2. Employees

2020

Average number of employees during the period

1

part time book keeper

DSG FORMWORK & STEELFIXING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

3. Off balance sheet disclosure

No

DSG FORMWORK & STEELFIXING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

4. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
Additions	7,500	1,250	5,312	14,062
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 October 2020	<u>7,500</u>	<u>1,250</u>	<u>5,312</u>	<u>14,062</u>
Depreciation				
Charge for year	1,500	250	1,062	2,812
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 October 2020	<u>1,500</u>	<u>250</u>	<u>1,062</u>	<u>2,812</u>
Net book value				
At 31 October 2020	<u>6,000</u>	<u>1,000</u>	<u>4,250</u>	<u>11,250</u>

allowed 25% deprecation for wear and tare usage per year

DSG FORMWORK & STEELFIXING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i> <i>£</i>
Bank loans and overdrafts	10,000
Total	10,000
government BBL	

DSG FORMWORK & STEELFIXING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

6.Creditors: amounts falling due after more than one year

	2020 £
Other creditors	10,000
Total	10,000

personal funds lent to the company from director

DSG FORMWORK & STEELFIXING LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

7.1. Loans to Directors

Name of director receiving advance or credit:	Daniel Guelbert
Description of the transaction:	
no loans made to director	
Advances or credits made:	0
Balance at 31 October 2020	0

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.