

# **DPS ENERGY & HEATING LTD**

**Company Registration Number:  
13053049 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **DPS ENERGY & HEATING LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

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# DPS ENERGY & HEATING LTD

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>13 months to 31 December 2021</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Tangible assets:	3	46,225	60,027
<b>Total fixed assets:</b>		<u>46,225</u>	<u>60,027</u>
<b>Current assets</b>			
Stocks:		80,000	80,000
Debtors:		340,867	150,105
Cash at bank and in hand:		24,351	9,631
<b>Total current assets:</b>		<u>445,218</u>	<u>239,736</u>
Creditors: amounts falling due within one year:		(341,535)	(184,127)
<b>Net current assets (liabilities):</b>		<u>103,683</u>	<u>55,609</u>
Total assets less current liabilities:		149,908	115,636
Creditors: amounts falling due after more than one year:		(4,763)	(4,763)
Provision for liabilities:		(11,405)	(11,405)
<b>Total net assets (liabilities):</b>		<u>133,740</u>	<u>99,468</u>
<b>Capital and reserves</b>			
Called up share capital:		100	2
Profit and loss account:		133,640	99,466
<b>Shareholders funds:</b>		<u>133,740</u>	<u>99,468</u>

The notes form part of these financial statements

# **DPS ENERGY & HEATING LTD**

## **Balance sheet statements**

For the year ending 31 December 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 December 2023  
and signed on behalf of the board by:**

Name: Paul Duffy  
Status: Director

The notes form part of these financial statements

# **DPS ENERGY & HEATING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

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

# DPS ENERGY & HEATING LTD

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 2. Employees

	<i>2022</i>	<i>13 months to 31 December 2021</i>
Average number of employees during the period	14	13

# DPS ENERGY & HEATING LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2022	80,042
At 31 December 2022	<u>80,042</u>
<b>Depreciation</b>	
At 01 January 2022	20,015
Charge for year	13,802
At 31 December 2022	<u>33,817</u>
<b>Net book value</b>	
At 31 December 2022	<u>46,225</u>
At 31 December 2021	<u>60,027</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.