

Unaudited Financial Statements
for the Period 19 May 2022 to 31 May 2023
for
Dyford Construction Ltd

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for the Period 19 May 2022 to 31 May 2023

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DIRECTORS:

M J Dyer
P Ford

REGISTERED OFFICE:

The Mews Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

REGISTERED NUMBER:

14117931 (England and Wales)

ACCOUNTANTS:

Dolman's Chartered Accountants
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Balance Sheet
31 May 2023

	Notes	£
CURRENT ASSETS		
Debtors	4	37,247
Cash at bank		<u>60,221</u>
		97,468
CREDITORS		
Amounts falling due within one year	5	<u>60,027</u>
NET CURRENT ASSETS		<u>37,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,441</u>
CAPITAL AND RESERVES		
Called up share capital		2
Retained earnings		<u>37,439</u>
SHAREHOLDERS' FUNDS		<u>37,441</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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 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 6 February 2024 and were signed on its behalf by:

M J Dyer - Director

P Ford - Director

Notes to the Financial Statements
for the Period 19 May 2022 to 31 May 2023

1. **STATUTORY INFORMATION**

Dyford Construction 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>37,247</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	32,799
Taxation and social security	22,673
Other creditors	<u>4,555</u>
	<u>60,027</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 May 2023:

	£
M J Dyer	
Balance outstanding at start of period	-
Amounts advanced	3,362
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>3,362</u>

Notes to the Financial Statements - continued
for the Period 19 May 2022 to 31 May 2023

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

P Ford

Balance outstanding at start of period	-
Amounts advanced	42
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>42</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.