

**Registered Number:00669851**

**England and Wales**

**Dearne Valley Printers Limited**

**Unaudited Financial Statements**

**For the year ended 30 September 2019**

**Dearne Valley Printers Limited**

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## Statement of Financial Position

As at 30 September 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	92,310	99,606
Financial assets	3	3,000	3,000
		<b>95,310</b>	<b>102,606</b>
<b>Current assets</b>			
Inventories	4	30,596	30,953
Trade and other receivables	5	83,637	128,106
Cash and cash equivalents		5,922	9,955
		<b>120,155</b>	<b>169,014</b>
<b>Trade and other payables: amounts falling due within one year</b>	6	(133,503)	(152,344)
<b>Net current liabilities</b>		<b>(13,348)</b>	<b>16,670</b>
<b>Total assets less current liabilities</b>		<b>81,962</b>	<b>119,276</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	7	(75,641)	(91,082)
<b>Provisions for liabilities</b>		(9,544)	(9,544)
<b>Net assets/liabilities</b>		<b>(3,223)</b>	<b>18,650</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		(3,225)	18,648
<b>Shareholders' funds</b>		<b>(3,223)</b>	<b>18,650</b>

For the year ended 30 September 2019 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 30 September 2019 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 25 September 2020 and were signed by:

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Miss Sharon Fletcher Director

**Dearne Valley Printers Limited**

**Statement of Financial Position Continued**  
**For the year ended 30 September 2019**

## Dearne Valley Printers Limited

### Notes to the Financial Statements For the year ended 30 September 2019

#### Statutory Information

Dearne Valley Printers Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 00669851.

Registered address:

Old Doncaster Road  
Wath upon Dearne  
Rotherham  
S63 7EL

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.

##### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and buildings	2% Straight line
Plant and machinery	15% Reducing balance
Computer equipment	10% Reducing balance
Motor vehicles	20% Reducing balance
Fixtures and fittings	10% Reducing balance

##### Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

##### Deferred tax

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

##### Hire purchase and leasing commitments

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Dearne Valley Printers Limited

Notes to the Financial Statements Continued  
For the year ended 30 September 2019

2. Property, plant and equipment

	Land and buildings	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£	£	£
At 01 October 2018	41,402	95,137	32,250	45,070	213,859
Additions	-	-	9,450	-	9,450
Disposals	-	-	(8,500)	-	(8,500)
At 30 September 2019	<b>41,402</b>	<b>95,137</b>	<b>33,200</b>	<b>45,070</b>	<b>214,809</b>
<b>Provision for depreciation and impairment</b>					
At 01 October 2018	10,779	35,546	27,352	40,576	114,253
Charge for year	432	11,918	3,897	499	16,746
On disposal	-	-	(8,500)	-	(8,500)
At 30 September 2019	<b>11,211</b>	<b>47,464</b>	<b>22,749</b>	<b>41,075</b>	<b>122,499</b>
<b>Net book value</b>					
At 30 September 2019	<b>30,191</b>	<b>47,673</b>	<b>10,451</b>	<b>3,995</b>	<b>92,310</b>
At 30 September 2018	<b>30,623</b>	<b>59,591</b>	<b>4,898</b>	<b>4,494</b>	<b>99,606</b>

3. Investments held as fixed assets

	Shares in group and participating interests	Total
Cost	£	£
At 01 October 2018	3,000	3,000
At 30 September 2019	<b>3,000</b>	<b>3,000</b>
<b>Net book value</b>		
At 30 September 2019	<b>3,000</b>	<b>3,000</b>
At 01 October 2018	<b>3,000</b>	<b>3,000</b>

4. Inventories

	2019	2018
	£	£
Stocks	30,596	30,953

**Dearne Valley Printers Limited**

**Notes to the Financial Statements Continued**  
**For the year ended 30 September 2019**

**5. Trade and other receivables**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	83,637	118,106
Other debtors	-	10,000
	<b>83,637</b>	<b>128,106</b>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	52,040	65,143
Trade creditors	67,235	76,132
Taxation and social security	9,707	11,069
Other creditors	4,521	-
	<b>133,503</b>	<b>152,344</b>

**7. Trade and other payables: amounts falling due after more than one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertaking and undertaking in which the company has a participating interest	(7,530)	(15,154)
Other creditors	83,171	106,236
	<b>75,641</b>	<b>91,082</b>

**8. Average number of persons employed**

During the year the average number of employees was 10 (2018 : 10)

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.