

Registered Number:00669851

England and Wales

Dearne Valley Printers Limited

Unaudited Financial Statements

For the year ended 30 September 2022

Dearne Valley Printers Limited
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Dearne Valley Printers Limited
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	62,742	72,229
Financial assets		3,000	3,000
		65,742	75,229
Current assets			
Inventories	3	8,276	7,814
Trade and other receivables	4	79,549	84,832
Cash and cash equivalents		21,158	22,349
		108,983	114,995
Trade and other payables: amounts falling due within one year	5	(164,514)	(146,780)
Net current liabilities		(55,531)	(31,785)
Total assets less current liabilities		10,211	43,444
Trade and other payables: amounts falling due after more than one year	6	(5,336)	(32,125)
Provisions for liabilities		(6,431)	(9,544)
Net assets/liabilities		(1,556)	1,775
Capital and reserves			
Called up share capital		2	2
Retained earnings		(1,558)	1,773
Shareholders' funds		(1,556)	1,775

For the year ended 30 September 2022 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 2022 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.

Dearne Valley Printers Limited
Statement of Financial Position Continued
For the year ended 30 September 2022

These financial statements were approved and authorised for issue by the Board on 27 September 2023 and were signed by:

Miss Sharon Fletcher Director

Dearne Valley Printers Limited
Notes to the Financial Statements
For the year ended 30 September 2022

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 2022

2. Property, plant and equipment

	Land and buildings	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£	£	£
At 01 October 2021	41,402	95,137	12,012	47,670	196,221
Additions	-	-	-	1,719	1,719
At 30 September 2022	41,402	95,137	12,012	49,389	197,940
Provision for depreciation and impairment					
At 01 October 2021	12,075	65,043	3,750	43,124	123,992
Charge for year	432	8,024	2,750	-	11,206
At 30 September 2022	12,507	73,067	6,500	43,124	135,198
Net book value					
At 30 September 2022	28,895	22,070	5,512	6,265	62,742
At 30 September 2021	29,327	30,094	8,262	4,546	72,229

3. Inventories

	2022	2021
	£	£
Stocks	8,276	7,814

4. Trade and other receivables

	2022	2021
	£	£
Trade debtors	79,549	84,832

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

	2022	2021
	£	£
Bank loans and overdraft (secured)	30,411	39,252
Bank loans and overdraft	32,373	20,008
Trade creditors	82,206	65,448
Taxation and social security	19,524	16,643
Other creditors	-	5,429
	164,514	146,780

Dearne Valley Printers Limited
Notes to the Financial Statements Continued
For the year ended 30 September 2022

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

	2022	2021
	£	£
Amounts owed to group undertaking and undertaking in which the company has a participating interest	(5,140)	(24,560)
Other creditors	10,476	56,685
	5,336	32,125

7. Average number of persons employed

During the year the average number of employees was 8 (2021 : 8)

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.