

**D B THERMAL INSULATION LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

**D B THERMAL INSULATION LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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**D B THERMAL INSULATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>Directors</b>	S L Billington
<b>Secretary</b>	S L Billington
<b>Company Number</b>	2920251 (England and Wales)
<b>Registered Office</b>	The Old Bakery Pentre Broughton Wrexham LL11 6BL

**D B THERMAL INSULATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	477	596
Current assets	131,077	137,837
Creditors: amounts falling due within one year	(120,904)	(121,217)
<b>Net current assets</b>	<b>10,173</b>	<b>16,620</b>
<b>Total assets less current liabilities</b>	<b>10,650</b>	<b>17,216</b>
Creditors: amounts falling due after more than one year	(9,624)	(15,000)
<b>Net assets</b>	<b>1,026</b>	<b>2,216</b>
<b>Capital and reserves</b>	<b>1,026</b>	<b>2,216</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

D B Thermal Insulation Limited is a private company, limited by shares, registered in England and Wales, registration number 2920251. The registered office is The Old Bakery, Pentre Broughton, Wrexham, LL11 6BL.

**2 Directors' advances, credit and guarantees**

Included with debtors is the overdrawn loan account of Mr SL Billington amounting to £37,863. The maximum outstanding during the year was £46,082. Interest is charged on the outstanding balance at the beneficial loan interest rate.

The bank overdraft is secured by a fixed and floating charge over all the company assets.

**3 Average number of employees**

During the year the average number of employees was 3 (2021: 3).

**D B THERMAL INSULATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022 (CONTINUED)**

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For the year ending 31 July 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 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 28 April 2023

S L Billington  
Director

Company Registration No. 2920251

