

**DK CHARLES LANDSCAPES AND CONSTRUCTION LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

B & M Dobkin

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Hertfordshire  
EN4 8RQ

**DK Charles Landscapes and Construction Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2017**

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**DK Charles Landscapes and Construction Limited**  
**Balance Sheet**  
**As at 30 April 2017**

Registered number: 08479008

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>7</b>		36,788		24,446
			<u>36,788</u>		<u>24,446</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>8</b>	22,798		44,874	
Cash at bank and in hand		<u>17,735</u>		<u>33,320</u>	
		40,533		78,194	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>9</b>	<u>(38,254 )</u>		<u>(29,349 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>2,279</u>		<u>48,845</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,067</u>		<u>73,291</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>10</b>		<u>(58,586 )</u>		<u>(66,845 )</u>
<b>NET ASSETS</b>			<u>(19,519 )</u>		<u>6,446</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>12</b>		100		100
Profit and loss account			<u>(19,619 )</u>		<u>6,346</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(19,519)</u>		<u>6,446</u>

**DK Charles Landscapes and Construction Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mrs Teresa Bellchambers**

**16/01/2018**

The notes on pages 4 to 6 form part of these financial statements.

**DK Charles Landscapes and Construction Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 30 April 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 May 2015	100	-	100
Profit for the year and total comprehensive income	-	36,846	36,846
Dividends paid	-	(30,500)	(30,500)
As at 30 April 2016 and 1 May 2016	100	6,346	6,446
Loss for the year and total comprehensive income	-	(25,965 )	(25,965)
As at 30 April 2017	100	(19,619 )	(19,519)

**DK Charles Landscapes and Construction Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 April 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25 % WDV
Motor Vehicles	25% WDV
Fixtures & Fittings	25% WDV
Computer Equipment	25 % WDV

**1.4. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**DK Charles Landscapes and Construction Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

**7. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 1 May 2016	9,902	27,000	882	3,057	40,841
Additions	-	30,229	-	-	30,229
Disposals	-	(5,625 )	-	-	(5,625 )
As at 30 April 2017	9,902	51,604	882	3,057	65,445
<b>Depreciation</b>					
As at 1 May 2016	5,612	9,187	398	1,198	16,395
Provided during the period	1,072	10,604	121	465	12,262
As at 30 April 2017	6,684	19,791	519	1,663	28,657
<b>Net Book Value</b>					
As at 30 April 2017	3,218	31,813	363	1,394	36,788
As at 1 May 2016	4,290	17,813	484	1,859	24,446

**8. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	22,794	44,874
Corporation tax recoverable assets	4	-
	22,798	44,874

**9. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	28,350	6,018
Corporation tax	-	7,080
Other taxes and social security	876	876
VAT	7,778	13,875
Accruals and deferred income	1,250	1,500
	38,254	29,349

**DK Charles Landscapes and Construction Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

**10. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	25,598	6,306
Directors loan account	32,988	60,539
	<u>58,586</u>	<u>66,845</u>

**11. Obligations Under Finance Leases and Hire Purchase**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Between one and five years	25,598	6,306
	<u>25,598</u>	<u>6,306</u>
	<u>25,598</u>	<u>6,306</u>

**12. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100

**13. Transactions With and Loans to Directors**

Dividends paid to directors

**14. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	-	30,500
	<u>-</u>	<u>30,500</u>

**15. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**16. General Information**

DK Charles Landscapes and Construction Limited Registered number 08479008 is a limited by shares company incorporated in England & Wales. The Registered Office is Trinity Halls, Bryan Road, London, SE16 5HF.



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.