

Registered number: 08496379

Dyfed IT Solutions Limited

ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

Prepared By:

Pritchard & Co
Chartered Certified Accountants
Ffynnonddofn
74 High Street
Fishguard
Pembrokeshire
SA65 9AU

ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

DIRECTORS

D Houghton

G Robinson

REGISTERED OFFICE

Llysarad

Aberarad

Newcastle Emlyn

Carmarthenshire

SA38 9DB

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 08496379

ACCOUNTANTS

Pritchard & Co

Chartered Certified Accountants

Ffynnonddofn

74 High Street

Fishguard

Pembrokeshire

SA65 9AU

ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30 April 2020

		2020	2019
	Notes	£	£
FIXED ASSETS			
Tangible assets	3	18,424	22,746
CURRENT ASSETS			
Debtors	4	34,747	14,637
Cash at bank and in hand		<u>31,036</u>	<u>46,257</u>
		65,783	60,894
CREDITORS: Amounts falling due within one year	5	<u>44,836</u>	<u>34,357</u>
NET CURRENT ASSETS		<u>20,947</u>	<u>26,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		39,371	49,283
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>3,159</u>	<u>3,951</u>
NET ASSETS		<u>36,212</u>	<u>45,332</u>
CAPITAL AND RESERVES			
Called up share capital	7	60	60
Profit and loss account		<u>36,152</u>	<u>45,272</u>
SHAREHOLDERS' FUNDS		<u>36,212</u>	<u>45,332</u>

For the year ending 30 April 2020 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 18 September 2020 and signed on their behalf by

.....

G Robinson

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15%
Commercial Vehicles	25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	4	6

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Total
	£	£	£
Cost			
At 1 May 2019	15,906	17,644	33,550
Additions	229	-	229
At 30 April 2020	16,135	17,644	33,779
Depreciation			
At 1 May 2019	4,210	6,594	10,804
For the year	1,789	2,762	4,551
At 30 April 2020	5,999	9,356	15,355
Net Book Amounts			
At 30 April 2020	10,136	8,288	18,424
At 30 April 2019	11,696	11,050	22,746

4. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year		
Trade debtors	32,868	14,637
Other debtors	1,879	-
	<u>34,747</u>	<u>14,637</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
UK corporation tax	14,749	7,653
VAT	4,251	7,954
PAYE control	3,120	728
Directors current account	7,074	7,074
Trade creditors	15,462	8,096
Other creditors	180	2,852
	<u>44,836</u>	<u>34,357</u>

6. PROVISIONS FOR LIABILITIES

	2020	2019
	£	£
Deferred taxation	<u>3,159</u>	<u>3,951</u>
	<u>3,159</u>	<u>3,951</u>

7. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
60 Ordinary shares of £1 each	<u>60</u>	<u>60</u>
	<u>60</u>	<u>60</u>

8. CONTROLLING PARTY

There is no controlling party.

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.