

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Chris Dawson Limited

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for the Year Ended 30 June 2022

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Chris Dawson Limited
Company Information
for the Year Ended 30 June 2022

DIRECTORS:

Mrs C Dawson
Mr C Dawson

REGISTERED OFFICE:

Fraser Ross House
24 Broad Street
Stamford
Lincolnshire
PE9 1PJ

REGISTERED NUMBER:

09080429 (England and Wales)

ACCOUNTANTS:

Brayshaw Morey
Certified Public Accountants
Fraser Ross House
24 Broad Street
Stamford
Lincolnshire
PE9 1PJ

Statement of Financial Position
30 June 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Tangible assets	5		2,817		4,877
CURRENT ASSETS					
Debtors	6	149,279		135,055	
Cash at bank		<u>131,231</u>		<u>122,691</u>	
		280,510		257,746	
CREDITORS					
Amounts falling due within one year	7	<u>78,098</u>		<u>69,032</u>	
NET CURRENT ASSETS			<u>202,412</u>		<u>188,714</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			205,229		193,591
PROVISIONS FOR LIABILITIES			<u>356</u>		<u>708</u>
NET ASSETS			<u>204,873</u>		<u>192,883</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>204,773</u>		<u>192,783</u>
SHAREHOLDERS' FUNDS			<u>204,873</u>		<u>192,883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

Statement of Financial Position - continued
30 June 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 October 2022 and were signed on its behalf by:

Mrs C Dawson - Director

Mr C Dawson - Director

Notes to the Financial Statements
for the Year Ended 30 June 2022

1. STATUTORY INFORMATION

Chris Dawson Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2021	18,379
Additions	396
At 30 June 2022	18,775
DEPRECIATION	
At 1 July 2021	13,502
Charge for year	2,456
At 30 June 2022	15,958
NET BOOK VALUE	
At 30 June 2022	2,817
At 30 June 2021	4,877

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.6.21 £
Trade debtors	104,435	91,658
Other debtors	44,844	43,397
	<u>149,279</u>	<u>135,055</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.6.21 £
Trade creditors	453	409
Taxation and social security	75,818	66,694
Other creditors	1,827	1,929
	<u>78,098</u>	<u>69,032</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.6.22	30.6.21
Number:	Class:		£	£
49	A Ordinary	£1.00	49	49
49	B Ordinary	£1.00	49	49
2	C Ordinary	£1.00	<u>2</u>	<u>2</u>
			<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings £
At 1 July 2021	192,783
Profit for the year	235,675
Dividends	<u>(223,685)</u>
At 30 June 2022	<u>204,773</u>

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.