

# **DIXONS GROUP LIMITED**

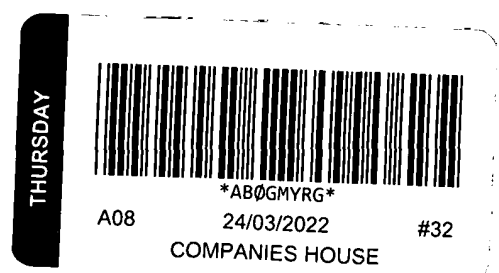
**Company No. 12620781**

## **DIRECTOR'S REPORT AND ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2021**

**THOMAS BAKER & CO.**

**ACCOUNTANTS**

125 Aston Cantlow Road  
Wilmcote  
Stratford upon – Avon  
CV37 9XW



# **DIXONS GROUP LTD**

## **COMPANY INFORMATION**

<b>Director</b>	Mr J. Dixon
<b>Company Number</b>	12620781
<b>Registered Office</b>	71 – 75 Shelton Street London WC2H 9JQ
<b>Reporting Accountants</b>	Thomas Baker & Co. 125 Aston Cantlow Road Wilmcote Stratford upon – Avon CV37 9XW

# **DIXONS GROUP LTD**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2021**

The director presents his report together with the accounts for the year ended 31<sup>st</sup> May 2021. The company was incorporated on 26<sup>th</sup> May 2020 and commenced trade on 27<sup>th</sup> May 2020.

### **Principle Activities**

The company's principal activity is the sale of office equipment.

### **Directors**

The directors who served during the year and his beneficial interest in the company's issued share capital was:

Mr. J. Dixon

**Ordinary Shares**  
**31<sup>st</sup> May 2021**

1

### **Political and Charitable Contributions**

The company made no political or charitable contributions during the year.



**Mr. J. Dixon**  
**Director**



**11<sup>th</sup> March 2022**

# ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF

## DIXONS GROUP LTD

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31<sup>st</sup> May 2021, set out on pages 4 to 8, and you consider that the company is exempt from an audit and a report under Section 447 of the Companies Act 2006 relating to small companies. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.

**Thomas Baker & Co.**  
**125 Aston Cantlow Road**  
**Wilmcote**  
**Stratford upon – Avon**  
**CV37 9XW**

A handwritten signature in black ink, appearing to read 'C. M. Baker', with a stylized flourish at the end.

**Date: 11<sup>th</sup> March 2022**

# DIXONS GROUP LTD

## BALANCE SHEET AS AT 31<sup>ST</sup> MAY 2021

### Current Assets

Cash at Bank and in Hand	74,052	
Debtors & Prepayments	25,114	
Stock	<u>40,250</u>	139,416

### Less Current Liabilities

Creditors		<u>68,933</u>
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<b>Total Assets Less Current Liabilities</b>		<b><u>70,483</u></b>
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### Capital and Reserves

Share Capital		1
Profit & Loss Account		<u>70,482</u>


<b>Shareholders' Funds</b>		<b><u>70,483</u></b>
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For the year ending 31.05.2021 company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### **Directors' Responsibilities**

- ❖ The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- ❖ 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- ❖ The director of the company has elected not to include a copy of the income statement within the financial statements.

The accounts were approved by the board on 11<sup>th</sup> March 2022 and signed on its behalf.

  
**Mr. J. Dixon**  
**Director**

# DIXONS GROUP LTD

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2021

### ACCOUNTING POLICIES

#### Basis of Accounting

The accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

#### Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets over their expected useful lives. The rates and periods generally applicable are:

Vehicles & Equipment	18% per annum, reducing balance
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#### Deferred Taxation

Deferred tax is provided for under the liability method using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise.

Unprovided deferred tax is disclosed as a contingent liability.

Debit balances arising in respect of advanced corporation tax on dividends payable or proposed are carried forward to the extent that they are expected to be recoverable.

#### Turnover

The turnover was derived from the company's principal activity, which was carried out wholly in the UK.

Turnover is attributable to the principal activity of the company.

#### Operating Profit

*The operating profit is arrived at after charging or crediting:*

**2021 £**

#### Director

Directors' remuneration

**12,500**

# **DIXONS GROUP LTD**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2021**

<b>Creditors Amounts Falling Due Within One Year</b>	<b>2021 £</b>
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Trade Creditors	3,680
Other Creditors	<u>65,253</u>
	<u><b>68,933</b></u>

<b>Share Capital</b>	<b>2021 £</b>
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<b>Authorised</b>	
1,000 ordinary shares of £1.00 each	<u><b>1,000</b></u>
	<u><b>1,000</b></u>

<b>Allotted</b>	
1 Allotted, called up and fully paid ordinary shares of £1.00 each	<u><b>1</b></u>