

# **D B Hydraulics Ltd**

**Annual Report and Unaudited Financial Statements**  
for the Year Ended 31 January 2020

# **D B Hydraulics Ltd**

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# **D B Hydraulics Ltd**

## **Company Information**

<b>Directors</b>	Mrs Sandra Frances Boyle Mr David Boyle
<b>Registered office</b>	Upper Floor Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ
<b>Accountants</b>	Accountants Plus Chartered Certified Accountants Upper Floor, Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ

**D B Hydraulics Ltd**  
**(Registration number: SC277158)**  
**Balance Sheet as at 31 January 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets	52,149	51,554
Current assets	103,923	104,979
Creditors: Amounts falling due within one year	(138,148)	(137,368)
Net current liabilities	(34,225)	(32,389)
Total assets less current liabilities	17,924	19,165
Creditors: Amounts falling due after more than one year	(10,680)	(16,437)
Accruals and deferred income	(2,450)	(1,995)
	<u>4,794</u>	<u>733</u>
Capital and reserves	<u>4,794</u>	<u>733</u>

**D B Hydraulics Ltd**  
**(Registration number: SC277158)**  
**Balance Sheet as at 31 January 2020**

**1 General information**

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

Upper Floor Unit 1  
82 Muir Street  
Hamilton  
Lanarkshire  
ML3 6BJ  
United Kingdom

These financial statements were authorised for issue by the Board on 3 November 2020.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 6 (2019 - 5).

**D B Hydraulics Ltd**  
**(Registration number: SC277158)**  
**Balance Sheet as at 31 January 2020**

**3 Related party transactions**

**Transactions with directors**

	<b>At 1 February 2019 £</b>	<b>Advances to directors £</b>	<b>At 31 January 2020 £</b>
<b>2020</b>			
<b>Mr David Boyle</b>			
Interest free loan with no fixed repayment	9,609	(1,051)	8,558
	<hr/>	<hr/>	<hr/>
<b>Mrs Sandra Frances Boyle</b>			
Interest free loan with no fixed repayment	9,609	(1,051)	8,558
	<hr/>	<hr/>	<hr/>

	<b>At 1 January 2018 £</b>	<b>Advances to directors £</b>	<b>At 31 January 2019 £</b>
<b>2019</b>			
<b>Mr David Boyle</b>			
Interest free loan with no fixed repayment	(2,696)	12,305	9,609
	<hr/>	<hr/>	<hr/>
<b>Mrs Sandra Frances Boyle</b>			
Interest free loan with no fixed repayment	(2,696)	12,305	9,609
	<hr/>	<hr/>	<hr/>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2020 the 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 3 November 2020 and signed on its behalf by:

.....

Mrs Sandra Frances Boyle  
Director

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Accountants Plus  
Chartered Certified Accountants  
Upper Floor, Unit 1  
82 Muir Street

Hamilton

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.