

REGISTERED NUMBER: 10379443 (England and Wales)

DFH ENGINEERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 16 SEPTEMBER 2016 TO 31 MARCH 2017

Deans
Chartered Accountants
Gibson House
Hurricane Court
Hurricane Close
Stafford
ST16 1GZ

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FOR THE PERIOD 16 SEPTEMBER 2016 TO 31 MARCH 2017**

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DFH ENGINEERING LIMITED

COMPANY INFORMATION FOR THE PERIOD 16 SEPTEMBER 2016 TO 31 MARCH 2017

DIRECTOR: D F Harrison

REGISTERED OFFICE: 5 Waterford Court
Elworthy Close
Stafford
Staffordshire
ST16 3QT

REGISTERED NUMBER: 10379443 (England and Wales)

BALANCE SHEET
31 MARCH 2017

| | Notes | £ |
|--|-------|----------------|
| CURRENT ASSETS | | |
| Cash at bank | | 3,758 |
| CREDITORS | | |
| Amounts falling due within one year | 4 | <u>(3,927)</u> |
| NET CURRENT LIABILITIES | | <u>(169)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(169)</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 5 | 1 |
| Retained earnings | | <u>(170)</u> |
| SHAREHOLDERS' FUNDS | | <u>(169)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 13 December 2017 and were signed by:

D F Harrison - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 16 SEPTEMBER 2016 TO 31 MARCH 2017****1. STATUTORY INFORMATION**

DFH Engineering 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. 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 net of VAT and trade discounts. The policies adopted for the recognition of turnover are as follows:

Rendering of services

When the outcome of a transaction can be estimated reliably, turnover from engineering consultancy services is recognised by reference to the stage of completion at the balance sheet date.

Where the outcome cannot be measured reliably, turnover is recognised only to the extent of the expenses recognised that are recoverable.

Tax

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|-----------------------------|---------------------|
| Trade creditors | £ 1,824 |
| Directors' current accounts | 1,178 |
| Accrued expenses | <u>925</u> |
| | <u><u>3,927</u></u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 16 SEPTEMBER 2016 TO 31 MARCH 2017

5. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | Nominal value: | |
|----------------------------------|----------|-------------------|------------|
| Number: | Class: | | |
| 1 | Ordinary | £1 | <u>£ 1</u> |

1 Ordinary share of £1 was issued during the period for cash of £ 1 .