

REGISTERED NUMBER: 03216602 (England and Wales)

Unaudited Financial Statements
for the Period
1st April 2018 to 30th April 2019
for
D & C ENGINEERING LIMITED

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for the Period 1st April 2018 to 30th April 2019

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D & C ENGINEERING LIMITED

**Company
Information
for the Period 1st April 2018 to 30th April 2019**

DIRECTOR: D Blair

SECRETARY: Mrs C Blair

REGISTERED OFFICE: 44 Newburn Court
Newton Aycliffe
Co. Durham
DL5 4NT

REGISTERED NUMBER: 03216602 (England and Wales)

ACCOUNTANTS: Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

Abridged Balance Sheet
30th April 2019

	Notes	30/4/19 £	£	31/3/18 £	£
FIXED ASSETS					
Tangible assets	4		-		2,946
CURRENT ASSETS					
Debtors		4,852		-	
Cash at bank		<u>21,910</u>		<u>78,779</u>	
		26,762		78,779	
CREDITORS					
Amounts falling due within one year		<u>26,757</u>		<u>8,622</u>	
NET CURRENT ASSETS			<u>5</u>		<u>70,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5		73,103
PROVISIONS FOR LIABILITIES			-		560
NET ASSETS			<u>5</u>		<u>72,543</u>
CAPITAL AND RESERVES					
Called up share capital			5		5
Retained earnings			-		<u>72,538</u>
SHAREHOLDERS' FUNDS			<u>5</u>		<u>72,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2019 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 the requirements of
- (b) 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.

Abridged Balance Sheet - continued
30th April 2019

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 30th April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 21st June 2019 and were signed by:

D Blair - Director

Notes to the Financial Statements
for the Period 1st April 2018 to 30th April 2019

1. STATUTORY INFORMATION

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

The financial statements have been prepared under the going concern basis of accounting.

Turnover

Turnover represents the value of work carried out during the year including amounts not yet invoiced, excluding value added tax. Income is being recognised according to the stage of completion of work done.

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 - 20% on reducing balance

Taxation

Taxation for the period 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2018 - 1) .

Notes to the Financial Statements - continued
for the Period 1st April 2018 to 30th April 2019**4. TANGIBLE FIXED ASSETS**Totals
£**COST**

At 1st April 2018

8,523

Disposals

(8,523)

At 30th April 2019

-**DEPRECIATION**

At 1st April 2018

5,577

Charge for period

588

Eliminated on disposal

(6,165)

At 30th April 2019

-**NET BOOK VALUE**

At 30th April 2019

-

At 31st March 2018

2,946**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30th April 2019 and the year ended 31st March 2018:

	30/4/19 £	31/3/18 £
D Blair		
Balance outstanding at start of period	-	-
Amounts advanced	6,486	-
Amounts repaid	(6,486)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>-</u>	<u>-</u>

The above balances are interest free and repayable on demand.

Accountants' Report to the Director
on the Unaudited Financial Statements of
D & C Engineering Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D & C Engineering Limited for the period ended 30th April 2019 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of D & C Engineering Limited in accordance with the terms of our engagement letter dated 11th May 2018. Our work has been undertaken solely to prepare for your approval the financial statements of D & C Engineering Limited and state those matters that we have agreed to state to the director of D & C Engineering Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that D & C Engineering Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of D & C Engineering Limited. You consider that D & C Engineering Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of D & C Engineering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

21st June 2019