

**D.A.C. LANDSCAPE AND GROUNDS MAINTENANCE CONTRACTORS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

D.A.C. LANDSCAPE AND GROUNDS MAINTENANCE CONTRACTORS LIMITED
UNAUDITED ACCOUNTS
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D.A.C. LANDSCAPE AND GROUNDS MAINTENANCE CONTRACTORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

Director	Mrs P Curley
Company Number	4833232 (England and Wales)
Registered Office	10 SUFFOLK CLOSE STANDISH WIGAN Lancashire WN1 2TQ United Kingdom

D.A.C. LANDSCAPE AND GROUNDS MAINTENANCE CONTRACTORS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	51,528	53,994
Current assets			
Debtors	5	25,607	23,887
Cash at bank and in hand		12,048	11,962
		<u>37,655</u>	<u>35,849</u>
Creditors: amounts falling due within one year	6	(21,519)	(24,555)
Net current assets		<u>16,136</u>	<u>11,294</u>
Net assets		<u>67,664</u>	<u>65,288</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		67,564	65,188
Shareholders' funds		<u>67,664</u>	<u>65,288</u>

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 July 2021 and were signed on its behalf by

Mrs P Curley
Director

Company Registration No. 4833232

D.A.C. LANDSCAPE AND GROUNDS MAINTENANCE CONTRACTORS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2020

1 Statutory information

D.A.C. LANDSCAPE AND GROUNDS MAINTENANCE CONTRACTORS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 4833232. The registered office is 10 SUFFOLK CLOSE, STANDISH, WIGAN, Lancashire, WN1 2TQ, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Motor vehicles	4 years straight line

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 November 2019	134,424	4,171	138,595
Disposals	(17)	-	(17)
At 31 October 2020	134,407	4,171	138,578
Depreciation			
At 1 November 2019	82,413	2,188	84,601
Charge for the year	2,052	397	2,449
At 31 October 2020	84,465	2,585	87,050
Net book value			
At 31 October 2020	49,942	1,586	51,528
At 31 October 2019	52,011	1,983	53,994

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	25,269	23,887
Other debtors	338	-
	<u>25,607</u>	<u>23,887</u>

6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	3,171	-
Trade creditors	2,590	3,150
Taxes and social security	955	2,818
Loans from directors	14,803	18,587
	<u>21,519</u>	<u>24,555</u>

7 Average number of employees

During the year the average number of employees was 1 (2019: 1).