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**Dalegrade Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2020**

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**Prepared By:**

Staffer Mayled & Co Limited  
46-48  
Station Road  
Llanishen  
Cardiff  
CF14 5LU

**ACCOUNTS  
FOR THE YEAR ENDED 30/06/2020**

**DIRECTORS**

Carol Linda Laffan  
Martyn Laffan  
Guy Laffan

**SECRETARY**

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**REGISTERED OFFICE**

46-48 Station Road  
Llanishen  
Cardiff  
Vale of Glamorgan  
CF14 5LU

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 05247278

**ACCOUNTANTS**

Staffer Mayled & Co Limited  
46-48  
Station Road  
Llanishen  
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CF14 5LU

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2020**

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 The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/06/2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Intangible assets	3	26,625	31,950
Tangible assets	4	103,228	55,505
		<u>129,853</u>	<u>87,455</u>
<b>CURRENT ASSETS</b>			
Stock		4,551	5,434
Debtors	6	37,896	34,602
Cash at bank and in hand		<u>13,979</u>	<u>19,289</u>
		56,426	59,325
<b>CREDITORS: Amounts falling due within one year</b>	7	<u>56,145</u>	<u>77,674</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		281	(18,349)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>130,134</u>	<u>69,106</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	8	30,000	-
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	9	<u>20,409</u>	<u>10,847</u>
<b>NET ASSETS</b>		79,725	58,259
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	100	100
Profit and loss account		<u>79,625</u>	<u>58,159</u>
<b>SHAREHOLDERS' FUNDS</b>		79,725	58,259

For the year ending 30/06/2020 the company was entitled to exemption 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 23/03/2021 and signed on their behalf by**

.....  
Carol Linda Laffan  
Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/06/2020**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**1e. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

**2. EMPLOYEES**

	<b>2020</b>	<b>2019</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	4	4

### 3. INTANGIBLE FIXED ASSETS

	<b>Purchased Goodwill £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/07/2019	106,500	106,500
At 30/06/2020	<u>106,500</u>	<u>106,500</u>
<b>Depreciation</b>		
At 01/07/2019	74,550	74,550
For the year	<u>5,325</u>	<u>5,325</u>
At 30/06/2020	<u>79,875</u>	<u>79,875</u>
<b>Net Book Amounts</b>		
At 30/06/2020	26,625	26,625
At 30/06/2019	<u>31,950</u>	<u>31,950</u>

### 4. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/07/2019	94,599	94,599
Additions	<u>82,144</u>	<u>82,144</u>
At 30/06/2020	<u>176,743</u>	<u>176,743</u>
<b>Depreciation</b>		
At 01/07/2019	39,094	39,094
For the year	<u>34,421</u>	<u>34,421</u>
At 30/06/2020	<u>73,515</u>	<u>73,515</u>
<b>Net Book Amounts</b>		
At 30/06/2020	103,228	103,228
At 30/06/2019	<u>55,505</u>	<u>55,505</u>

### 5. STOCK

	<b>2020 £</b>	<b>2019 £</b>
Stock comprises:		
Stock	<u>4,551</u>	<u>5,434</u>
	4,551	5,434

### 6. DEBTORS

	<b>2020 £</b>	<b>2019 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	<u>34,788</u>	<u>34,602</u>
	34,788	34,602

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<i>2019</i>
	<b>£</b>	<i>£</i>
UK corporation tax	874	874
PAYE control	-	890
Amounts due from group companies	-	17,645
Trade creditors	34,798	49,423
Patient charges	-	8,842
Amounts due to group companies	<u>20,473</u>	<u>-</u>
	56,145	77,674

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2020</b>	<i>2019</i>
	<b>£</b>	<i>£</i>
Loans >1yr	<u>30,000</u>	<u>-</u>
	30,000	-

**9. PROVISIONS FOR LIABILITIES**

	<b>2020</b>	<i>2019</i>
	<b>£</b>	<i>£</i>
Deferred taxation	<u>20,409</u>	<u>10,847</u>
	20,409	10,847

**10. SHARE CAPITAL**

	<b>2020</b>	<i>2019</i>
	<b>£</b>	<i>£</i>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	100	100

**11. CONTROLLING PARTY**

Are the directors and shareholders of the company