

REGISTERED NUMBER: 05340425 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2018
for
D.C. Contracts Normanton Limited

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for the Year Ended 30 April 2018

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D.C. Contracts Normanton Limited

**Company
Information
for the Year Ended 30 April 2018**

DIRECTOR: D Aldred

SECRETARY: Mrs J Aldred

REGISTERED OFFICE: Ashton House
19 Prospect Road
Ossett
Wakefield
West Yorkshire
WF5 8AE

REGISTERED NUMBER: 05340425 (England and Wales)

ACCOUNTANTS: Jacksons Chartered Accountants
Ashton House
19 Prospect Road
Ossett
West Yorkshire
WF5 8AE

Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		2,848		3,797
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors	5	84,974		85,322	
Cash at bank		-		28,435	
		<u>89,974</u>		<u>118,757</u>	
CREDITORS					
Amounts falling due within one year	6	<u>94,454</u>		<u>138,199</u>	
NET CURRENT LIABILITIES			<u>(4,480)</u>		<u>(19,442)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(1,632)</u></u>		<u><u>(15,645)</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(1,732)</u>		<u>(15,745)</u>
SHAREHOLDERS' FUNDS			<u><u>(1,632)</u></u>		<u><u>(15,645)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 28 January 2019 and were signed by:

D Aldred - Director

Notes to the Financial Statements
for the Year Ended 30 April 2018

1. STATUTORY INFORMATION

D.C. Contracts Normanton 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.

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, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year 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 year 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2017 - 24) .

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 May 2017
and 30 April 2018

9,000

DEPRECIATION

At 1 May 2017

5,203

Charge for year

949

At 30 April 2018

6,152

NET BOOK VALUE

At 30 April 2018

2,848

At 30 April 2017

3,797

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.4.18

30.4.17

£

£

Trade debtors

38,674

40,920

Other debtors

46,300

44,402

84,974

85,322

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

30.4.18

30.4.17

£

£

Bank loans and overdrafts

94

-

Trade creditors

46,756

51,108

Amounts owed to associates

6,879

-

Taxation and social security

38,718

85,084

Other creditors

2,007

2,007

94,454

138,199

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2018 and 30 April 2017:

30.4.18

30.4.17

£

£

D Aldred

Balance outstanding at start of year

32,943

18,971

Amounts advanced

3,898

13,972

Amounts repaid

-

-

Amounts written off

-

-

Amounts waived

-

-

Balance outstanding at end of year

36,841

32,943

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

8. ULTIMATE CONTROLLING PARTY

The controlling party is D Aldred.