

REGISTERED NUMBER: 03334937 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

DP ENGINEERING SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019**

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DP ENGINEERING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS:

D Pye
S Pye

REGISTERED OFFICE:

204 Upper Wortley Road
Rotherham
South Yorkshire
S61 2AB

REGISTERED NUMBER:

03334937 (England and Wales)

ACCOUNTANTS:

Drury & Co
Chartered Certified Accountants
21 Hollowgate
Rotherham
South Yorkshire
S60 2LE

**BALANCE SHEET
31 MARCH
2019**

| | Notes | 2019 £ | £ | 2018 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 382 | | 453 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 1,600 | | 2,767 | |
| Cash at bank | | <u>10,677</u> | | <u>10,539</u> | |
| | | 12,277 | | 13,306 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>9,539</u> | | <u>9,738</u> | |
| NET CURRENT ASSETS | | | <u>2,738</u> | | <u>3,568</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>3,120</u> | | <u>4,021</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 2 | | 2 |
| Retained earnings | | | <u>3,118</u> | | <u>4,019</u> |
| SHAREHOLDERS' FUNDS | | | <u>3,120</u> | | <u>4,021</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 August 2019 and were signed on its behalf by:

D Pye - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

DP Engineering Services 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 - 15% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

4. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 April 2018
and 31 March 2019

6,145

DEPRECIATION

At 1 April 2018

5,692

Charge for year

71

At 31 March 2019

5,763

NET BOOK VALUE

At 31 March 2019

382

At 31 March 2018

453

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019
£

2018
£

Trade debtors

1,600

2,767

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019
£

2018
£

Taxation and social security

8,421

8,612

Other creditors

1,118

1,126

9,539

9,738

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the reporting date, the company was indebted to a director in the sum of £38 (2018: £65). The transactions during the year consisted of introductions of £145,113 as against withdrawals of £145,139.

There are no formal repayment terms attached to this loan and interest is not being charged.