

REGISTERED NUMBER: 00726172 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**  
**FOR**  
**DUKERSWELL ENGINEERS LTD**

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**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTORS:** Mrs V K Hughes  
Mrs R M A Hughes

**SECRETARY:** Mrs R M A Hughes

**REGISTERED OFFICE:** 52 Buckland road  
Maidstone  
Kent  
ME16 0SH

**REGISTERED NUMBER:** 00726172 (England and Wales)

**ACCOUNTANTS:** McCabe Ford Williams  
1A High Street  
Lenham  
Kent  
ME17 2QD

**BALANCE SHEET**  
**31 DECEMBER 2018**

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		804		894
Investments	5		9,706		8,350
Investment property	6		<u>573,116</u>		<u>573,116</u>
			583,626		582,360
<b>CURRENT ASSETS</b>					
Stocks		-		11,117	
Debtors	7	1		2,989	
Cash at bank		<u>54,489</u>		<u>34,910</u>	
		54,490		49,016	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>12,772</u>		<u>12,618</u>	
<b>NET CURRENT ASSETS</b>			<u>41,718</u>		<u>36,398</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			625,344		618,758
<b>PROVISIONS FOR LIABILITIES</b>			<u>79,647</u>		<u>86,835</u>
<b>NET ASSETS</b>			<u>545,697</u>		<u>531,923</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		98		98
Capital redemption reserve			(5,998)		(5,998)
Retained earnings			<u>551,597</u>		<u>537,823</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>545,697</u>		<u>531,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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.
- (b)

**BALANCE SHEET - continued**  
**31 DECEMBER 2018**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 28 September 2019 and were signed on its behalf by:

Mrs R M A Hughes - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Dukerswell Engineers Ltd 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 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 as modified by the revaluation of certain assets.

**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 - 10% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 1) .

**4. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
£

**COST**

At 1 January 2018  
and 31 December 2018

20,624

**DEPRECIATION**

At 1 January 2018  
Charge for year  
At 31 December 2018

19,730

90

19,820

**NET BOOK VALUE**

At 31 December 2018  
At 31 December 2017

804

894

**5. FIXED ASSET INVESTMENTS**

Other  
investments  
£

**COST OR VALUATION**

At 1 January 2018  
Revaluations  
At 31 December 2018

8,350

1,356

9,706

**NET BOOK VALUE**

At 31 December 2018  
At 31 December 2017

9,706

8,350

Cost or valuation at 31 December 2018 is represented by:

Other  
investments  
£

Valuation in 2018  
Cost

1,356

8,350

9,706

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**6. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 January 2018	
and 31 December 2018	<u>573,116</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>573,116</u>
At 31 December 2017	<u>573,116</u>

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

	31.12.18	31.12.17
	£	£
Other debtors	<u>1</u>	<u>2,989</u>

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

	31.12.18	31.12.17
	£	£
Taxation and social security	1,457	-
Other creditors	<u>11,315</u>	<u>12,618</u>
	<u>12,772</u>	<u>12,618</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.18	31.12.17
		£1	£	£
98	Ordinary shares		<u>98</u>	<u>98</u>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.