

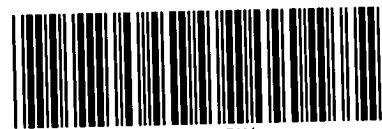
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1 MAY 2023

FOR

DENNIS GILLSON & SON (HAWORTH) LIMITED

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DENNIS GILLSON & SON (HAWORTH) LIMITED

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FOR THE YEAR ENDED 1 MAY 2023**

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DENNIS GILLSON & SON (HAWORTH) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 1 MAY 2023**

DIRECTORS:

Mr D Whittlestone
Mr D Gillson

SECRETARY:

Mr B Snow

REGISTERED OFFICE:

Naylor Hill Quarry
Naylor Hill
Haworth
Keighley
West Yorkshire
BD22 9SU

REGISTERED NUMBER:

01210663 (England and Wales)

ACCOUNTANTS:

J S White & Co Limited
23-29 Sandy Way
Yeadon
Leeds
West Yorkshire
LS19 7EW

**BALANCE SHEET
1 MAY 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	544,111	631,200
CURRENT ASSETS			
Stocks		306,740	288,882
Debtors	5	310,097	266,448
Cash at bank and in hand		1,291,201	992,618
		<u>1,908,038</u>	<u>1,547,948</u>
CREDITORS			
Amounts falling due within one year	6	832,890	669,628
NET CURRENT ASSETS		<u>1,075,148</u>	<u>878,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,619,259</u>	<u>1,509,520</u>
PROVISIONS FOR LIABILITIES		<u>71,787</u>	<u>71,787</u>
NET ASSETS		<u><u>1,547,472</u></u>	<u><u>1,437,733</u></u>
CAPITAL AND RESERVES			
Called up share capital		2,000	2,000
Retained earnings		1,545,472	1,435,733
		<u><u>1,547,472</u></u>	<u><u>1,437,733</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 May 2023 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
- (b) 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.

BALANCE SHEET - continued
1 MAY 2023

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 and authorised for issue on 17 January 2024 and were signed on its behalf by:



Mr D Whittlestone - Director



Mr D Gillson - Director

DENNIS GILLSON & SON (HAWORTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 MAY 2023

1. STATUTORY INFORMATION

Dennis Gillson & Son (Haworth) 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 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.

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.

Freehold property	- not provided
Improvements to property	- 5% on reducing balance
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 10% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2022 - 7).

DENNIS GILLSON & SON (HAWORTH) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 1 MAY 2023**

4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 2 May 2022	41,994	112,023	3,159,711
Additions	-	-	1,740
Disposals	-	-	-
At 1 May 2023	41,994	112,023	3,161,451
DEPRECIATION			
At 2 May 2022	-	84,983	2,618,117
Charge for year	-	1,352	81,513
Eliminated on disposal	-	-	-
At 1 May 2023	-	86,335	2,699,630
NET BOOK VALUE			
At 1 May 2023	41,994	25,688	461,821
At 1 May 2022	41,994	27,040	541,594
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 2 May 2022	83,303	215,061	3,612,092
Additions	-	-	1,740
Disposals	(21,450)	-	(21,450)
At 1 May 2023	61,853	215,061	3,592,382
DEPRECIATION			
At 2 May 2022	62,732	215,060	2,980,892
Charge for year	5,077	-	87,942
Eliminated on disposal	(20,563)	-	(20,563)
At 1 May 2023	47,246	215,060	3,048,271
NET BOOK VALUE			
At 1 May 2023	14,607	1	544,111
At 1 May 2022	20,571	1	631,200

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	126,376	88,200
Other debtors	141,108	141,108
Debtors and prepayments	42,613	37,140
	310,097	266,448

DENNIS GILLSON & SON (HAWORTH) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 1 MAY 2023**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	35,303	26,597
Corporation tax	32,263	14,288
VAT	28,102	23,317
Loan from FURBS	393,957	393,957
Other Creditors	110,819	110,819
Aggregate tax	(169)	35
Pension fund	243	243
Directors' loan accounts	95,872	80,872
Accrued expenses	136,500	19,500
	<u>832,890</u>	<u>669,628</u>

7. RELATED PARTY DISCLOSURES

Directors Loan Accounts

During the course of the year the company transacted with the director's by way of director's loan account. The transactions were as follows:

Darrell Whittlestone

The balance owing to the director as at 2nd May 2022 was £7,689. During the course of the year the director introduced funds of £7,500 and made withdrawals of £7,500. The balance owed by the company as at 1st May 2023 was £7,689.

Dennis Gillson

The balance owing to the director as at 2nd May 2022 was £29,187. There were funds introduced of £7,500 and withdrawals of £nil during the course of the year. The balance owing by the company as at 1st May 2023 was £36,687.