

DAWSON & THOMAS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

DAWSON & THOMAS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

DAWSON & THOMAS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Martin Thomas Sara Thomas
Company Number	04424893 (England and Wales)
Registered Office	5 ST. MARTINS WAY KIRKLEVINGTON YARM CLEVELAND TS15 9NR
Accountants	Lynwood Professional Services Ltd 71 Carnaby Road Darlington Durham DL1 4NR

DAWSON & THOMAS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Dawson & Thomas Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dawson & Thomas Limited for the year ended 31 March 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Dawson & Thomas Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Dawson & Thomas Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dawson & Thomas Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dawson & Thomas Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dawson & Thomas Limited. You consider that Dawson & Thomas Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dawson & Thomas Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Lynwood Professional Services Ltd

71 Carnaby Road
Darlington
Durham
DL1 4NR

22 December 2023

DAWSON & THOMAS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	6,264	7,830
Current assets			
Inventories		320	320
Debtors	<u>5</u>	21,629	24,865
Cash at bank and in hand		211,975	189,265
		<u>233,924</u>	<u>214,450</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,797)	(20,580)
Net current assets		<u>220,127</u>	<u>193,870</u>
Total assets less current liabilities		226,391	201,700
Creditors: amounts falling due after more than one year	<u>7</u>	(2,106)	-
Net assets		<u>224,285</u>	<u>201,700</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		224,282	201,697
Shareholders' funds		<u>224,285</u>	<u>201,700</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2023 and were signed on its behalf by

Martin Thomas
Director

Company Registration No. 04424893

DAWSON & THOMAS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Dawson & Thomas Limited is a private company, limited by shares, registered in England and Wales, registration number 04424893. The registered office is 5 ST. MARTINS WAY, KIRKLEVINGTON, YARM, CLEVELAND, TS15 9NR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	Over 5 Years
Fixtures & fittings	Over 5 Years
Computer equipment	Over 5 Years
Other tangible fixed assets	over 5 Years

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2022	6,107	37,607	43,714
At 31 March 2023	6,107	37,607	43,714
Depreciation			
At 1 April 2022	4,432	31,452	35,884
Charge for the year	335	1,231	1,566
At 31 March 2023	4,767	32,683	37,450
Net book value			
At 31 March 2023	1,340	4,924	6,264
At 31 March 2022	1,675	6,155	7,830

DAWSON & THOMAS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	8,944	12,280
Other debtors	12,685	12,585
	<u>21,629</u>	<u>24,865</u>
	<u><u>21,629</u></u>	<u><u>24,865</u></u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	2,371	2,351
Taxes and social security	11,426	17,041
Other creditors	-	1,188
	<u>13,797</u>	<u>20,580</u>
	<u><u>13,797</u></u>	<u><u>20,580</u></u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Loans from directors	2,106	-
	<u>2,106</u>	<u>-</u>
	<u><u>2,106</u></u>	<u><u>-</u></u>
8 Average number of employees		
During the year the average number of employees was 3 (2022: 3).		

