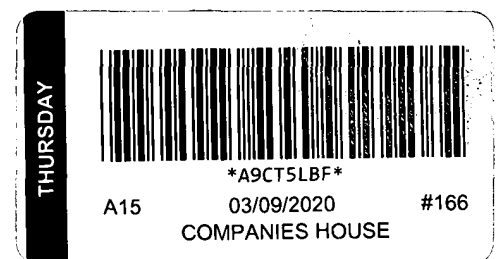


CHESHIRE DENT REMOVAL LIMITED
COMPANY NO: 4967425

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020



CHESHIRE DENT REMOVAL LIMITED

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**Company Information**

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| | | |
|--------------------------|----------|--|
| Director | : | K Venn |
| Secretary | : | C Summerfield |
| Company Number | : | 4967425 (England and Wales) |
| Registered Office | : | 52 Birtles Road Macclesfield Cheshire SK10 3JQ |
| Accountants | : | R Sutton & Co Chartered Accountants 25 Park Street Macclesfield Cheshire SK11 6SS |

CHESHIRE DENT REMOVAL LIMITED
BALANCE SHEET
AS AT 31 MARCH 2020

| Notes | 2020 | 2019 |
|---|---------------------|----------------------|
| | £ | £ |
| FIXED ASSETS | | |
| 3 Tangible assets | 11,495 | 14,904 |
| CURRENT ASSETS | | |
| 4 Debtors | 3,496 | 5,736 |
| Cash at bank | 7,034 | 11,384 |
| | <u>10,530</u> | <u>17,120</u> |
| 5 CREDITORS – amounts falling due within one year | (13,968) | (10,834) |
| NET CURRENT (LIABILITIES)/ASSETS | <u>(3,438)</u> | <u>6,286</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>8,057</u> | <u>21,190</u> |
| 6 CREDITORS – amounts falling due after more than one year | - | (3,458) |
| PROVISIONS FOR LIABILITIES | | |
| Deferred taxation | (2,184) | (2,832) |
| NET ASSETS | <u><u>5,873</u></u> | <u><u>14,900</u></u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 100 | 100 |
| Profit and loss account | 5,773 | 14,800 |
| SHAREHOLDERS' FUNDS | <u><u>5,873</u></u> | <u><u>14,900</u></u> |

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under Companies Act 2006, s.477 relating to small companies, and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Companies Act 2006, s. 476. The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records, and for the preparation of accounts.

The Profit and Loss Account and Director's Report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to small companies subject to the small companies regime.

The financial statements of Cheshire Dent Removal Limited which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within the Companies Act 2006 Pt.15, were approved by the sole director on 27-08-2020.


K Venn
Director

Company No: 4967425 (England and Wales)
The notes on pages 2 to 4 form part of these financial statements.

CHESHIRE DENT REMOVAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1 ACCOUNTING POLICIES

1.1 Statement of compliance

The financial statements have been prepared in accordance with FRS 102 Section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2 General information

Cheshire Dent Removal Limited (company number 4967425) is a private company limited by shares and incorporated in England & Wales. Its registered office is 52 Birtles Road, Macclesfield, Cheshire SK10 3JQ.

1.3 Going concern

As referred to in Note 7 to the financial statements, the sole director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable.

Revenue from the sale of services is recognised when the services are invoiced.

1.5 Tangible assets

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|--------------------------------------|
| Motor vehicles | 25% per annum reducing balance basis |
| Tools and equipment | 15% per annum reducing balance basis |
| Office equipment | 25% per annum straight line basis |

1.6 Hire purchase contracts

Assets obtained under hire purchase contracts are capitalised as tangible fixed assets. Assets acquired under hire purchase contracts are depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.7 Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxation profit.

Deferred tax liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

1.8 Pensions

The company operates a defined contribution pension scheme, and the pension charge represents the amounts payable to the fund in respect of the year.

CHESHIRE DENT REMOVAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

2 EMPLOYEES

The average number of persons employed by the company (including directors) during the year was 2 (2019 - 2).

3 TANGIBLE FIXED ASSETS

| | Tools and Equipment £ | Office Equipment £ | Office Furniture £ | Motor Vehicles £ | Total £ |
|------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|--------------------|
| Cost | | | | | |
| As at 1 April 2019 | 4,508 | 3,974 | 835 | 21,256 | 30,573 |
| Additions | - | 240 | - | - | 240 |
| As at 31 March 2020 | 4,508 | 4,214 | 835 | 21,256 | 30,813 |
| Depreciation | | | | | |
| As at 1 April 2019 | 2,753 | 2,593 | 773 | 9,550 | 15,669 |
| Provided in the year | 263 | 450 | 9 | 2,927 | 3,649 |
| As at 31 March 2020 | 3,016 | 3,043 | 782 | 12,477 | 19,318 |
| Net book values | | | | | |
| As at 31 March 2020 | 1,492 | 1,171 | 53 | 8,779 | 11,495 |
| As at 31 March 2019 | 1,755 | 1,381 | 62 | 11,706 | 14,904 |

| | | |
|---|-------------------|-------------------|
| 4 DEBTORS | 2020 £ | 2019 £ |
| Due within one year: | | |
| Trade debtors | 2,684 | 4,852 |
| Other debtors | 812 | 884 |
| | <u>3,496</u> | <u>5,736</u> |
| 5 CREDITORS: amounts falling due within one year | 2020 £ | 2019 £ |
| Net obligations under hire purchase contract (secured) | 3,459 | 3,459 |
| Corporation tax | 1,357 | 1,871 |
| Loans from the director | 3,563 | 915 |
| Other creditors | 5,589 | 4,589 |
| | <u>13,698</u> | <u>10,834</u> |

The loans from the director are repayable on demand and interest free.

CHESHIRE DENT REMOVAL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

| 6 | CREDITORS: amounts falling due after more than one year | 2020 | 2019 |
|----------|--|-------------|-------------|
| | | £ | £ |
| | Net obligations under hire purchase contract (secured) | - | 3,458 |

7 **EVENTS AFTER REPORTING DATE**

Due to lockdowns imposed as a result of the COVID 19 pandemic, both employees were unable to work and were furloughed from 23 March 2020 to 31 May 2020. During this period the company was unable to generate any trading income.

8 **PENSION COMMITMENTS**

The company operates a defined contribution pension scheme for a director. The assets of the scheme are held separately from those of the company in an independently administered fund. At the Balance Sheet date there were no unpaid contributions (2019 - £nil).

9 **DIVIDENDS**

Amounts recognised as distributions to equity holders in the year:

| | 2020 | 2019 |
|---|-------------|-------------|
| | £ | £ |
| Interim dividends for the year ended 31 March 2020 of £120 per share (2019 - £150 per share) | 12,000 | 15,000 |