

CHESHIRE DENT REMOVAL LIMITED
COMPANY NO: 4967425

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022



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	:	25 Park Street Macclesfield Cheshire SK11 6SS
Accountants	:	R Sutton & Co Chartered Accountants 25 Park Street Macclesfield Cheshire SK11 6SS

CHESHIRE DENT REMOVAL LIMITED
BALANCE SHEET
AS AT 31 MARCH 2022

Notes	2022	2021
	£	£
FIXED ASSETS		
4 Tangible assets	6,714	8,593
CURRENT ASSETS		
5 Debtors	4,586	3,035
Cash at bank	21,184	14,537
	<u>25,770</u>	<u>17,572</u>
6 CREDITORS – amounts falling due within one year	(22,380)	(14,962)
NET CURRENT ASSETS	<u>3,390</u>	<u>2,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10,104</u>	<u>11,203</u>
7 CREDITORS – amounts falling due after more than one year	(2,237)	(8,683)
PROVISIONS FOR LIABILITIES		
Deferred taxation	(1,276)	(1,633)
NET ASSETS	<u><u>6,591</u></u>	<u><u>887</u></u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	6,491	787
SHAREHOLDERS' FUNDS	<u><u>6,591</u></u>	<u><u>887</u></u>

For the financial year ended 31 March 2022 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 has 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 26-07-2022.


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 2022

1 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.

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 (March 2018) and the Companies Act 2006.

The director believes that the company is experiencing reasonable levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, he 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.

2 ACCOUNTING POLICIES

2.1 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.

2.2 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

2.3 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.

2.4 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 2022**

3 EMPLOYEES

The average number of persons employed by the company (including directors) during the year was 2 (2021 - 2).

4 TANGIBLE FIXED ASSETS

	Tools and Equipment £	Office Equipment £	Office Furniture £	Motor Vehicles £	Total £
Cost					
As at 1 April 2021	4,508	4,214	835	21,256	30,813
Additions	499	58	-	-	557
Disposals	(351)	(861)	-	-	(1,212)
As at 31 March 2022	4,656	3,411	835	21,256	30,158
Depreciation					
As at 1 April 2021	3,240	3,518	790	14,672	22,220
Provided in the year	222	411	7	1,646	2,286
Relating to disposals	(314)	(748)	-	-	(1,062)
As at 31 March 2022	3,148	3,181	797	16,318	23,444
Net book values					
As at 31 March 2022	1,508	230	38	4,938	6,714
As at 31 March 2021	1,268	696	45	6,584	8,593

5 DEBTORS

Due within one year:
Trade debtors
Other debtors

2022	2021
£	£
3,873	2,370
713	665
4,586	3,035

6 CREDITORS: amounts falling due within one year

Bank loans
Corporation tax
Loans from the director
Other creditors

2022	2021
£	£
706	1,317
3,063	792
14,105	7,985
4,506	4,868
22,380	14,692

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 2022

7	CREDITORS: amounts falling due after more than one year	2022 £	2021 £
	Bank loans	2,237	8,683

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 (2021 - £nil).

9 DIVIDENDS

Amounts recognised as distributions to equity holders in the year:

	2022 £	2021 £
Interim dividends for the year ended 31 March 2022 of £60 per share (2021 - £60 per share)	6,000	6,000