

**CHESHIRE DENT REMOVAL LIMITED**  
**COMPANY NO: 4967425**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD 1 APRIL 2022 TO 31 MAY 2023**



**CHESHIRE DENT REMOVAL LIMITED**

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**Company Information**

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<b>Director</b>	<b>:</b>	<b>K Venn</b>
<b>Secretary</b>	<b>:</b>	<b>C Summerfield</b>
<b>Company Number</b>	<b>:</b>	<b>4967425 (England and Wales)</b>
<b>Registered Office</b>	<b>:</b>	<b>25 Park Street Macclesfield Cheshire SK11 6SS</b>
<b>Accountants</b>	<b>:</b>	<b>R Sutton &amp; Co Chartered Accountants 25 Park Street Macclesfield Cheshire SK11 6SS</b>

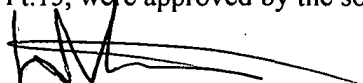
**CHESHIRE DENT REMOVAL LIMITED**  
**BALANCE SHEET**  
**AS AT 31 MAY 2023**

Notes	31.5.2023		31.3.2022	
	£	£	£	£
<b>FIXED ASSETS</b>				
4 Tangible assets		6,660		6,714
<b>CURRENT ASSETS</b>				
5 Debtors	5,741		4,586	
Cash at bank	7,845		21,184	
	<u>13,586</u>		<u>25,770</u>	
6 <b>CREDITORS</b> – amounts falling due within one year	(11,392)		(22,380)	
<b>NET CURRENT ASSETS</b>		<u>2,194</u>		<u>3,390</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,854</u>		<u>10,104</u>
7 <b>CREDITORS</b> – amounts falling due after more than one year		-		(2,237)
<b>PROVISIONS FOR LIABILITIES</b>				
Deferred taxation		-		(1,276)
<b>NET ASSETS</b>		<u>8,854</u>		<u>6,591</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital		100		100
Profit and loss account		8,754		6,491
<b>SHAREHOLDERS' FUNDS</b>		<u>8,854</u>		<u>6,591</u>

For the financial period ended 31 May 2023 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 period 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 1 ~~SEPTEMBER~~ 2023.

  
**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 PERIOD 1 APRIL 2022 TO 31 MAY 2023

### 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 25 Park Street, Macclesfield, Cheshire SK11 6SS.

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 company ceased to trade on 31 May 2023 when the business and assets were transferred to Mr K Venn, trading as Cheshire Dent Removal, sole trader.

### 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 period.

**CHESHIRE DENT REMOVAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2022 TO 31 MAY 2023**

**3 EMPLOYEES**

The average number of persons employed by the company (including directors) during the period was 2 (2022 - 2).

**4 TANGIBLE FIXED ASSETS**

	<b>Tools and Equipment £</b>	<b>Office Equipment £</b>	<b>Office Furniture £</b>	<b>Motor Vehicles £</b>	<b>Total £</b>
<b>Cost</b>					
As at 31 March 2022	1,508	230	38	4,938	6,714
Additions	-	2,107	-	-	2,107
As at 31 May 2023	4,656	5,518	835	21,256	32,265
<b>Depreciation</b>					
As at 1 April 2022	3,148	3,181	797	16,318	23,444
Provided in the period	263	452	6	1,440	2,161
As at 31 May 2023	3,411	3,633	803	17,758	25,605
<b>Net book values</b>					
As at 31 May 2023	1,245	1,885	32	3,498	6,660
As at 31 March 2022	1,508	230	38	4,938	6,714

<b>5 DEBTORS</b>	<b>31.5.2023</b>	<b>31.3.2022</b>
Due within one year:	<b>£</b>	<b>£</b>
Trade debtors	5,126	3,873
Other debtors	615	713
	<u>5,741</u>	<u>4,586</u>

<b>6 CREDITORS: amounts falling due within one year</b>	<b>31.5.2023</b>	<b>31.3.2022</b>
	<b>£</b>	<b>£</b>
Bank loans	-	706
Corporation tax	2,193	3,063
Loans from the director	5,745	14,105
Other creditors	3,454	4,506
	<u>11,392</u>	<u>22,380</u>

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

**CHESHIRE DENT REMOVAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
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<b>7</b>	<b>CREDITORS: amounts falling due after more than one year</b>	<b>31.5.2023</b>	<b>31.3.2022</b>
		<b>£</b>	<b>£</b>
	Bank loans	-	2,237
		<hr/>	<hr/>

**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 (2022 - £nil).

**9 DIVIDENDS**

Amounts recognised as distributions to equity holders in the period:

	<b>31.5.2023</b>	<b>31.3.2022</b>
	<b>£</b>	<b>£</b>
Interim dividends for the period ended 31 May 2023 of £60 per share (2022 - £60 per share)	6,000	6,000