

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
D.P.T. CONTRACTORS LIMITED**

D.P.T. CONTRACTORS LIMITED (REGISTERED NUMBER: 05297221)

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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BALANCE SHEET
31 DECEMBER 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		397		929
CURRENT ASSETS	152,809		161,627	
PREPAYMENTS AND ACCRUED INCOME	176		170	
CREDITORS				
Amounts falling due within one year	<u>(133,443)</u>		<u>(150,153)</u>	
NET CURRENT ASSETS		<u>19,542</u>		<u>11,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,939</u>		<u>12,573</u>
ACCRUALS AND DEFERRED INCOME		<u>10,646</u>		<u>15,200</u>
NET ASSETS/(LIABILITIES)		<u>9,293</u>		<u>(2,627)</u>
CAPITAL AND RESERVES		<u>9,293</u>		<u>(2,627)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

D.P.T. Contractors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05297221

Registered office: Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2018 - 5).

BALANCE SHEET - continued
31 DECEMBER 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2019 and 31 December 2018:

	2019	2018
	£	£
D P Thomas		
Balance outstanding at start of year	92,540	48,249
Amounts advanced	162,449	62,846
Amounts repaid	(193,588)	(18,555)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>61,401</u>	<u>92,540</u>

The loan from the company to the director is unsecured and repayable on demand. Interest is charged at the official rate of interest per HMRC.

4. OTHER FINANCIAL COMMITMENTS

Total financial commitments, guarantees and contingencies which are not included in the balance sheet amount to £9,403 (2018 - nil).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2020 and were signed on its behalf by:

D P Thomas - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.