

Registered number: 5496746

Dart Flyscreens Limited

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

Prepared By:

Breckman & Company

Chartered Certified Accountants

49 South Molton Street

London

W1K 5LH

Dart Flyscreens Limited

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTORS
Stephen Sleddon

SECRETARY
Stephen Sleddon

REGISTERED OFFICE
49 South Molton Street
London
W1K 5LH

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 5496746

ACCOUNTANTS
Breckman & Company
Chartered Certified Accountants
49 South Molton Street
London
W1K 5LH

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31 March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	2	179,332	175,047
CURRENT ASSETS			
Stock		168,244	142,009
Debtors	4	30,887	22,166
Cash at bank and in hand		<u>162,025</u>	<u>102,560</u>
		361,156	266,735
CREDITORS: Amounts falling due within one year	5	<u>83,871</u>	<u>73,376</u>
NET CURRENT ASSETS		<u>277,285</u>	<u>193,359</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		456,617	368,406
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>32,445</u>	<u>33,259</u>
NET ASSETS		<u>424,172</u>	<u>335,147</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>424,072</u>	<u>335,047</u>
SHAREHOLDERS' FUNDS		<u>424,172</u>	<u>335,147</u>

For the year ending 31 March 2021 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 29 July 2021 and signed on their behalf by

.....
Stephen Sleddon
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 10 - 33%
Motor Cars	straight line 12.5%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value).

1d. Pension Costs

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

1e. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Motor Cars	Total
	£	£	£
Cost			
At 1 April 2020	308,375	39,579	347,954
Additions	<u>45,448</u>	<u>-</u>	<u>45,448</u>
At 31 March 2021	<u>353,823</u>	<u>39,579</u>	<u>393,402</u>
Depreciation			
At 1 April 2020	141,593	31,314	172,907
For the year	<u>37,032</u>	<u>4,131</u>	<u>41,163</u>
At 31 March 2021	<u>178,625</u>	<u>35,445</u>	<u>214,070</u>
Net Book Amounts			
At 31 March 2021	<u>175,198</u>	<u>4,134</u>	<u>179,332</u>
At 31 March 2020	<u>166,782</u>	<u>8,265</u>	<u>175,047</u>

3. STOCK

	2021	2020
	£	£
Stock comprises:		
Stock	<u>168,244</u>	<u>142,009</u>
	<u>168,244</u>	<u>142,009</u>

4. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	15,032	12,725
VAT	9,588	-
Other debtors	<u>6,267</u>	<u>9,441</u>
	<u>30,887</u>	<u>22,166</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	40,932	18,282
PAYE control	-	730
Trade creditors	39,049	47,212
Other creditors	115	4,102
Pension schemes	712	-
Accruals	<u>3,063</u>	<u>3,050</u>
	<u>83,871</u>	<u>73,376</u>

6. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	3	3

7. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	<u>32,445</u>	<u>33,259</u>
	<u>32,445</u>	<u>33,259</u>

8. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

9. OTHER FINANCIAL COMMITMENTS

At 31 March 2021 the company was committed to making the following payments under non-cancellable operating leases:

	2021	2020
	£	£
Operating Leases which expire:		
Within two to five years	<u>104,700</u>	<u>137,100</u>

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.