

**Unaudited Financial Statements**

**for the Period 1 December 2021 to 31 December 2022**

**for**

**DENNIS MABRY DESIGN LIMITED**

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**for the Period 1 DECEMBER 2021 TO 31 DECEMBER 2022**

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**DENNIS MABRY DESIGN LIMITED**

**Company Information**

**for the Period 1 DECEMBER 2021 TO 31 DECEMBER 2022**

**DIRECTOR:** D Mabry

**REGISTERED OFFICE:** Suite 2C, Brosnan House  
175 Darkes Lane  
Potters Bar  
Hertfordshire  
EN6 1BW

**REGISTERED NUMBER:** 05618060 (England and Wales)

**ACCOUNTANTS:** The Greene Partnership LLP  
Chartered Accountants  
Suite 2C, Brosnan House  
175 Darkes Lane  
Potters Bar  
Hertfordshire  
EN6 1BW

**DENNIS MABRY DESIGN LIMITED (Registered number: 05618060)**

**Balance Sheet**  
**31 DECEMBER 2022**

	Notes	31.12.22 £	£	30.11.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,329		5,179
<b>CURRENT ASSETS</b>					
Debtors	5	4,120		13,792	
Cash at bank		<u>37,046</u>		<u>14,904</u>	
		41,166		28,696	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>42,745</u>		<u>14,402</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,579)</u>		<u>14,294</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,750		19,473
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>1,432</u>		<u>984</u>
<b>NET ASSETS</b>			<u>4,318</u>		<u>18,489</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Retained earnings			<u>4,317</u>		<u>18,488</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,318</u>		<u>18,489</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 July 2023 and were signed by:

D Mabry - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Period 1 DECEMBER 2021 TO 31 DECEMBER 2022**

1. **STATUTORY INFORMATION**

DENNIS MABRY DESIGN LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2021 - 1) .

**Notes to the Financial Statements - continued**  
**for the Period 1 DECEMBER 2021 TO 31 DECEMBER 2022**

**4. TANGIBLE FIXED ASSETS**

	Equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 December 2021	4,833	27,040	31,873
Additions	-	4,873	4,873
At 31 December 2022	<u>4,833</u>	<u>31,913</u>	<u>36,746</u>
<b>DEPRECIATION</b>			
At 1 December 2021	4,429	22,265	26,694
Charge for period	110	2,613	2,723
At 31 December 2022	<u>4,539</u>	<u>24,878</u>	<u>29,417</u>
<b>NET BOOK VALUE</b>			
At 31 December 2022	<u>294</u>	<u>7,035</u>	<u>7,329</u>
At 30 November 2021	<u>404</u>	<u>4,775</u>	<u>5,179</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	30.11.21
	£	£
Trade debtors	<u>4,120</u>	<u>13,792</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	30.11.21
	£	£
Tax	7,336	11,996
Social security and other taxes	12,095	-
VAT	4,705	-
Directors' current accounts	17,641	-
Accrued expenses	968	2,406
	<u>42,745</u>	<u>14,402</u>

**7. PROVISIONS FOR LIABILITIES**

	31.12.22	30.11.21
	£	£
Deferred tax		
Accelerated capital allowances	<u>1,432</u>	<u>984</u>
		Deferred tax
		£
Balance at 1 December 2021		984
Charge to Income Statement during period		448
Balance at 31 December 2022		<u>1,432</u>

**Notes to the Financial Statements - continued**  
**for the Period 1 DECEMBER 2021 TO 31 DECEMBER 2022**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.22	30.11.21
1	Ordinary	£1	£ <u>1</u>	£ <u>1</u>

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is D Mabry.

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.