

Unaudited Financial Statements for the Year Ended 30 June 2022

for

DJH Bolton Limited

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for the Year Ended 30 June 2022**

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DJH Bolton Limited
Company Information
for the Year Ended 30 June 2022

DIRECTOR: Mr D J H Bolton

SECRETARY: Mrs M L Bolton

REGISTERED OFFICE: Pinnacle House
1 Pinnacle Way
Derby
Derbyshire
DE24 8ZS

REGISTERED NUMBER: 05844644 (England and Wales)

ACCOUNTANTS: Underwood Green
Pinnacle House
1 Pinnacle Way
Derby
Derbyshire
DE24 8ZS

**Balance Sheet
30 June 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>381</u>		<u>1,540</u>
			381		1,540
CURRENT ASSETS					
Debtors	6	18,021		46,471	
Cash at bank and in hand		<u>42,981</u>		<u>30,216</u>	
		61,002		76,687	
CREDITORS					
Amounts falling due within one year	7	<u>24,921</u>		<u>25,209</u>	
NET CURRENT ASSETS			<u>36,081</u>		<u>51,478</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,462		53,018
PROVISIONS FOR LIABILITIES			<u>71</u>		<u>293</u>
NET ASSETS			<u>36,391</u>		<u>52,725</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>36,389</u>		<u>52,723</u>
SHAREHOLDERS' FUNDS			<u>36,391</u>		<u>52,725</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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.

Balance Sheet - continued
30 June 2022

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 March 2023 and were signed by:

Mr D J H Bolton - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

1. STATUTORY INFORMATION

DJH Bolton 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economical life of 15 years.

Tangible fixed assets

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

Office equipment and fixtures - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 year 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.

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 year was 2 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 July 2021	125,000
Disposals	(50,000)
At 30 June 2022	<u>75,000</u>
AMORTISATION	
At 1 July 2021	125,000
Eliminated on disposal	(50,000)
At 30 June 2022	<u>75,000</u>
NET BOOK VALUE	
At 30 June 2022	<u>-</u>
At 30 June 2021	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Office equipment and fixtures £
COST	
At 1 July 2021	16,633
Additions	508
Disposals	(16,633)
At 30 June 2022	<u>508</u>
DEPRECIATION	
At 1 July 2021	15,093
Charge for year	127
Eliminated on disposal	(15,093)
At 30 June 2022	<u>127</u>
NET BOOK VALUE	
At 30 June 2022	<u>381</u>
At 30 June 2021	<u>1,540</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	15,430	30,354
Directors' current accounts	-	11,579
Prepayments and accrued income	<u>2,591</u>	<u>4,538</u>
	<u>18,021</u>	<u>46,471</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	2,920	3,141
Tax	4,277	10,526
Social security and other taxes	90	161
VAT	3,799	9,392
Directors' current accounts	8,095	-
Accruals and deferred income	5,740	1,989
	<u>24,921</u>	<u>25,209</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2022 and 30 June 2021:

	2022	2021
	£	£
Mr D J H Bolton		
Balance outstanding at start of year	11,579	28,331
Amounts advanced	45,126	48,048
Amounts repaid	(64,800)	(64,800)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(8,095)</u>	<u>11,579</u>

Interest was charged on the loan at a rate of 2.00% for the period it was overdrawn.

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.