

Registered number
06148933

DPM Property Solutions Limited

Filleted Accounts

31 March 2022

DPM Property Solutions Limited**Registered number:** 06148933**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	2,779	3,706
Current assets			
Stocks		226	485
Debtors	4	11,299	11,519
Cash at bank and in hand		7,994	14,855
		<u>19,519</u>	<u>26,859</u>
Creditors: amounts falling due within one year	5	(12,889)	(12,867)
Net current assets		<u>6,630</u>	<u>13,992</u>
Net assets		<u>9,409</u>	<u>17,698</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,309	17,598
Shareholders' funds		<u>9,409</u>	<u>17,698</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Woolley

Director

Approved by the board on 1 December 2022

DPM Property Solutions Limited
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 5 years
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2021	12,522	6,000	18,522
At 31 March 2022	<u>12,522</u>	<u>6,000</u>	<u>18,522</u>

Depreciation

At 1 April 2021	8,922	5,894	14,816
Charge for the year	900	27	927
At 31 March 2022	<u>9,822</u>	<u>5,921</u>	<u>15,743</u>
Net book value			
At 31 March 2022	<u>2,700</u>	<u>79</u>	<u>2,779</u>
At 31 March 2021	3,600	106	3,706

4 Debtors	2022	2021
	£	£
Trade debtors	257	1,257
Other debtors	11,042	10,262
	<u>11,299</u>	<u>11,519</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxation and social security costs	9,923	9,901
Other creditors	2,966	2,966
	<u>12,889</u>	<u>12,867</u>

6 Controlling party

The company is controlled by Mr D Woolley and Mrs S Woolley on the basis they hold 100% of the issued shared capital.

7 Other information

DPM Property Solutions Limited is a private company limited by shares and incorporated in England. Its registered office is:

Pennyweights
Kenley
CR8 5HB

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.