

Registered number: 06358805

D B Electronics Limited

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

Prepared By:

Wright Accountancy Services
64 Harbour Way
St Leonards on Sea
East Sussex
TN38 8EU

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

DIRECTORS

Mr B P Cavill

Mrs D A Cavill

SECRETARY

Miss L R Cavill

REGISTERED OFFICE

Coach House

Pen y foel

Llanymynech

Powys

SY22 6JZ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 06358805

ACCOUNTANTS

Wright Accountancy Services

64 Harbour Way

St Leonards on Sea

East Sussex

TN38 8EU

ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	378	445
CURRENT ASSETS			
Debtors	3	3,565	2,864
Cash at bank and in hand		<u>2,776</u>	<u>267</u>
		6,341	3,131
CREDITORS: Amounts falling due within one year	4	<u>4,051</u>	<u>354</u>
NET CURRENT ASSETS		<u>2,290</u>	<u>2,777</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,668</u>	<u>3,222</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>2,667</u>	<u>3,221</u>
SHAREHOLDERS' FUNDS		<u>2,668</u>	<u>3,222</u>

For the year ending 30/09/2018 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 30/06/2019 and signed on their behalf
by**

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Mr B P Cavill

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2018

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	15%
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2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/10/2017	1,834	1,834
At 30/09/2018	<u>1,834</u>	<u>1,834</u>
Depreciation		
At 01/10/2017	1,389	1,389
For the year	<u>67</u>	<u>67</u>
At 30/09/2018	<u>1,456</u>	<u>1,456</u>
Net Book Amounts		
At 30/09/2018	<u>378</u>	<u>378</u>
At 30/09/2017	<u>445</u>	<u>445</u>

3. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	3,565	2,864
	<u>3,565</u>	<u>2,864</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Directors current account	4,051	354
	<u>4,051</u>	<u>354</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	2	2

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</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.