

D F Auto Repair Limited

Unaudited Filleted Financial Statements
for the Year Ended 30 April 2023

Gilbie Roberts Limited
Chartered Certified Accountants
1 Church Terrace
Yeovil
Somerset
BA20 1HX

D F Auto Repair Limited

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D F Auto Repair Limited

Company Information

Directors M R Dixon
J I Fenner
M L Parsons

Company secretary J I Fenner

Registered office Unit 5 Oakland Court
Martock Business Park
Martock
Somerset
TA12 6HB

Accountants Gilbie Roberts Limited
Chartered Certified Accountants
1 Church Terrace
Yeovil
Somerset
BA20 1HX

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
D F Auto Repair Limited
for the Year Ended 30 April 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of D F Auto Repair Limited for the year ended 30 April 2023 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of D F Auto Repair Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of D F Auto Repair Limited and state those matters that we have agreed to state to the Board of Directors of D F Auto Repair Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D F Auto Repair Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that D F Auto Repair Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of D F Auto Repair Limited. You consider that D F Auto Repair Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of D F Auto Repair Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Gilbie Roberts Limited
Chartered Certified Accountants
1 Church Terrace
Yeovil
Somerset
BA20 1HX

15 January 2024

D F Auto Repair Limited
(Registration number: 07138366)
Balance Sheet as at 30 April 2023

	2023 £	2022 £
Fixed assets	14,555	17,328
Current assets	37,792	40,757
Creditors: Amounts falling due within one year	(30,960)	(30,639)
Net current assets	6,832	10,118
Total assets less current liabilities	21,387	27,446
Creditors: Amounts falling due after more than one year	(14,550)	(23,798)
Accruals and deferred income	(1,122)	(918)
	<u>5,715</u>	<u>2,730</u>
Capital and reserves	<u>5,715</u>	<u>2,730</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit 5 Oakland Court
Martock Business Park
Martock
Somerset
TA12 6HB

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £56,250 (2022 - £9,000).

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £23,797 (2022 - £32,822).

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

D F Auto Repair Limited

(Registration number: 07138366)

Balance Sheet as at 30 April 2023

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 14 January 2024 and signed on its behalf by:

.....
M R Dixon
Director

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.