

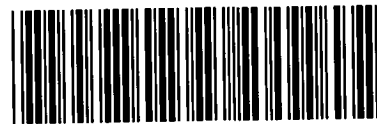
**REGISTERED NUMBER: 07641114 (England and Wales)**

**DORRIDGE DHC LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

THURSDAY



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25/10/2018

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COMPANIES HOUSE

**DORRIDGE DHC LTD**

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**for the year ended 31 March 2018**

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**DORRIDGE DHC LTD**

**COMPANY INFORMATION**  
**for the year ended 31 March 2018**

**DIRECTORS:**

P H McCullough  
Mrs S J McCullough

**REGISTERED OFFICE:**

474 Station Road  
Dorridge  
Solihull  
West Midlands  
B93 8HE

**REGISTERED NUMBER:**

07641114 (England and Wales)

**DORRIDGE DHC LTD (REGISTERED NUMBER: 07641114)**

**BALANCE SHEET**

**31 March 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	6,050	7,118
<b>CURRENT ASSETS</b>			
Debtors	5	2,769	20,837
Cash at bank		47,416	15,771
		<u>50,185</u>	<u>36,608</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	31,444	41,489
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>18,741</u>	<u>(4,881)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,791</u>	<u>2,237</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,150</u>	<u>1,423</u>
<b>NET ASSETS</b>		<u><u>23,641</u></u>	<u><u>814</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		23,637	810
<b>SHAREHOLDERS' FUNDS</b>		<u><u>23,641</u></u>	<u><u>814</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

**DORRIDGE DHC LTD (REGISTERED NUMBER: 07641114)**

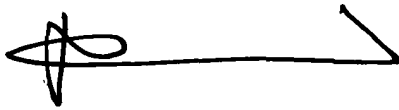
**BALANCE SHEET - continued**

**31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 23 August 2018 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a stylized initial 'P' followed by a long horizontal line that ends in a small upward-pointing hook.

P H McCullough - Director



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 March 2018**

**2. ACCOUNTING POLICIES - continued**

**Deferred taxation**

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.

**Hire purchase and leasing contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account on a straight line basis.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2017 - 9).

**DORRIDGE DHC LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 March 2018**

4. **TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
etc  
£**

**COST**

At 1 April 2017  
and 31 March 2018

**9,186**

**DEPRECIATION**

At 1 April 2017  
Charge for year

**2,068**

**1,068**

At 31 March 2018

**3,136**

**NET BOOK VALUE**

At 31 March 2018

**6,050**

At 31 March 2017

**7,118**

5. **DEBTORS**

**2018**

**2017**

**£**

**£**

Other debtors

**2,769**

**20,837**

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

**2018**

**2017**

**£**

**£**

Taxation and social security

**27,120**

**37,907**

Other creditors

**4,324**

**3,582**

**31,444**

**41,489**

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £92,000 were paid to the directors.