

DPM Welding and Fabrications Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2017

Focus Accounting
Retford Enterprise Centre
Randall Way
Retford
Nottinghamshire
DN22 7GR

DPM Welding and Fabrications Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 6</u>
Notes to the Financial Statements	<u>5</u>

DPM Welding and Fabrications Ltd

Company Information

Director	Mr Dominic Paul Mott
Registered office	Unit 8, Sycamore Centre Eastwood Trading Estate Chesterton Way Rotherham S65 1EN
Accountants	Focus Accounting Retford Enterprise Centre Randall Way Retford Nottinghamshire DN22 7GR

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
DPM Welding and Fabrications Ltd
for the Year Ended 28 February 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DPM Welding and Fabrications Ltd for the year ended 28 February 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Accounting Technicians (AAT), we are subject to its ethical and other professional requirements which are detailed at <https://www.aat.org.uk/about-aat/professional>.

This report is made solely to the Board of Directors of DPM Welding and Fabrications Ltd, 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 DPM Welding and Fabrications Ltd and state those matters that we have agreed to state to the Board of Directors of DPM Welding and Fabrications Ltd, as a body, in this report in accordance with AAT . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DPM Welding and Fabrications Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DPM Welding and Fabrications Ltd 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 DPM Welding and Fabrications Ltd. You consider that DPM Welding and Fabrications Ltd 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 DPM Welding and Fabrications Ltd. 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.

.....
Focus Accounting
Retford Enterprise Centre
Randall Way
Retford
Nottinghamshire
DN22 7GR

22 August 2017

DPM Welding and Fabrications Ltd

Profit and Loss Account for the Year Ended 28 February 2017

	Note	Total 28 February 2017 £	Total 29 February 2016 £
Turnover		138,773	56,702
Cost of raw materials and consumables		(61,884)	(25,909)
Depreciation and other amounts written off assets		(3,526)	(1,392)
Other charges		<u>(53,540)</u>	<u>(24,995)</u>
Profit before tax		19,823	4,406
Taxation		<u>(2,303)</u>	-
Profit for the year		<u><u>17,520</u></u>	<u><u>4,406</u></u>

The notes on page 5 form an integral part of these financial statements.

DPM Welding and Fabrications Ltd

(Registration number: 8875416)

Balance Sheet as at 28 February 2017

	Note	2017 £	2016 £
Fixed assets		12,713	5,568
Current assets		9,000	2,458
Creditors: Amounts falling due within one year		(3,667)	(7,500)
Net current assets/(liabilities)		5,333	(5,042)
		18,046	526
Capital and reserves		18,046	526

The notes on page 5 form an integral part of these financial statements.

DPM Welding and Fabrications Ltd

(Registration number: 8875416)
Balance Sheet as at 28 February 2017

Notes to the Financial Statements for the Year Ended 28 February 2017

1 General information

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

The address of its registered office is:

Unit 8, Sycamore Centre
Eastwood Trading Estate
Chesterton Way
Rotherham
S65 1EN

These financial statements were authorised for issue by the director on 22 August 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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'.

DPM Welding and Fabrications Ltd

(Registration number: 8875416)

Balance Sheet as at 28 February 2017

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.

For the financial year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

For the financial year ending 28 February 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 August 2017

.....

Mr Dominic Paul Mott

Director

The notes on page 5 form an integral part of these financial statements.
Page 6

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.