

**DTM Building Services (SE) Ltd**  
**Filleted Unaudited Financial Statements**  
**31 July 2018**



**CLEARSKY ACCOUNTING & PAYROLL**

Accountants  
Optionis House  
840 Ibis Court  
Centre Park  
Warrington  
Cheshire  
WA1 1RL

# **DTM Building Services (SE) Ltd**

## **Financial Statements**

**Year ended 31 July 2018**

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# **DTM Building Services (SE) Ltd**

## **Officers and Professional Advisers**

<b>Director</b>	Mr D McGuigan
<b>Registered office</b>	840 Ibis Court, Centre Park Warrington Cheshire WA1 1RL
<b>Accountants</b>	ClearSky Accounting & Payroll Accountants Optionis House 840 Ibis Court Centre Park Warrington Cheshire WA1 1RL

# DTM Building Services (SE) Ltd

## Statement of Financial Position

31 July 2018

	Note	2018 £	£	2017 £
<b>Current assets</b>				
Debtors	5	12,664		14,393
Cash at bank and in hand		158		119
		<u>12,822</u>		<u>14,512</u>
<b>Creditors: amounts falling due within one year</b>	6	<u>6,430</u>		<u>11,112</u>
<b>Net current assets</b>			<u>6,392</u>	<u>3,400</u>
<b>Total assets less current liabilities</b>			<u>6,392</u>	<u>3,400</u>
<b>Net assets</b>			<u>6,392</u>	<u>3,400</u>
<b>Capital and reserves</b>				
Called up share capital			1	1
Profit and loss account			<u>6,391</u>	<u>3,399</u>
<b>Shareholders funds</b>			<u>6,392</u>	<u>3,400</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

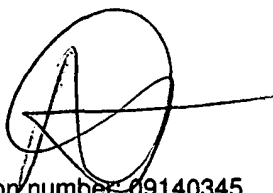
For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 17 October 2018, and are signed on behalf of the board by:

Mr D McGuigan  
Director



Company registration number: 09140345

The notes on pages 3 to 4 form part of these financial statements.

# **DTM Building Services (SE) Ltd**

## **Notes to the Financial Statements**

**Year ended 31 July 2018**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 840 Ibis Court,, Centre Park, Warrington, Cheshire, WA1 1RL.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **(i) Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **(ii) Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### **(iii) Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

### **4. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

# DTM Building Services (SE) Ltd

## Notes to the Financial Statements *(continued)*

Year ended 31 July 2018

### 5. Debtors

	2018	2017
	£	£
Other debtors	<u>12,664</u>	<u>14,393</u>

### 6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Corporation tax	5,697	8,141
Other creditors	<u>733</u>	<u>2,971</u>
	<u>6,430</u>	<u>11,112</u>

### 7. Related party transactions

The director controls the company.

During the year the following dividends were paid to the director of the company:

	2018
	£
David McGuigan	<u>21,000</u>

# **DTM Building Services (SE) Ltd**

## **Management Information**

**Year ended 31 July 2018**

**The following pages do not form part of the financial statements.**

## **DTM Building Services (SE) Ltd**

### **Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of DTM Building Services (SE) Ltd**

**Year ended 31 July 2018**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 July 2018, which comprise the statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

CLEARSKY ACCOUNTING & PAYROLL  
Accountants

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