

**DBC CARS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

AMENDED



DBC CARS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**DBC CARS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

Director	Luke McIlvaney
Company Number	09567378 (England and Wales)
Registered Office	118 Seaton Road Hemel Hempstead Hertfordshire HP3 9HU England
Accountants	W. Maurice & Co. Ltd Cranford House 24a Longley Road Rainham Kent ME8 7RU

DBC CARS LIMITED
(COMPANY NO: 09567378 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 March 2021.

Directors

Luke McIlvaney held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors


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Luke McIlvaney
Director

Approved by the board on: 10 February 2022

DBC CARS LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

	2021
	£
Turnover	18,572
Cost of sales	(1,607)
Gross profit	16,965
Administrative expenses	(17,870)
Operating loss	(905)
Interest payable and similar charges	(3,688)
Loss on ordinary activities before taxation	(4,593)
Tax on loss on ordinary activities	(121)
Loss for the financial year	(4,714)

DBC CARS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	40,850
Current assets		
Debtors	5	4,970
Cash at bank and in hand		3,088
		<u>8,058</u>
Creditors: amounts falling due within one year	6	4,897
Net current assets		<u>12,955</u>
Total assets less current liabilities		53,805
Creditors: amounts falling due after more than one year	7	(53,802)
Net assets		<u>3</u>
Capital and reserves		
Share premium		3
Shareholders' funds		<u>3</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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.

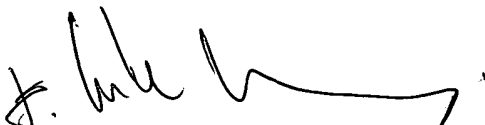
The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 10 February 2022 and were signed on its behalf by

Luke McIlvaney
Director

Company Registration No. 09567378



DBC CARS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

DBC Cars Limited is a private company, limited by shares, registered in England and Wales, registration number 09567378. The registered office is 118 Seaton Road, Hemel Hempstead, Hertfordshire, HP3 9HU, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	
At 1 April 2020	At cost 49,022
At 31 March 2021	49,022
Depreciation	
At 1 April 2020	8,172
At 31 March 2021	8,172
Net book value	
At 31 March 2021	40,850

5 Debtors: amounts falling due within one year

	2021 £
Other debtors	4,970

DBC CARS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021
	£
VAT	535
Taxes and social security	923
Loans from directors	(7,105)
Accruals	750
	<u>(4,897)</u>

7 Creditors: amounts falling due after more than one year	2021
	£
Bank loans	23,262
Obligations under finance leases and hire purchase contracts	30,540
	<u>53,802</u>

8 Average number of employees

During the year the average number of employees was 0.

DBC CARS LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

This schedule does not form part of the statutory accounts.

	2021
	£
Turnover	
Sales	18,572
Cost of sales	
Subcontractor costs	1,607
Gross profit	16,965
Administrative expenses	
Wages and salaries	47
Directors' salaries	2,150
Employer's NI	112
Travel and subsistence	137
Motor expenses	2,863
Cleaning	39
Telephone and fax	715
Bank charges	602
Insurance	487
Equipment expensed	332
Depreciation	8,172
Sundry expenses	1,389
Accountancy fees	825
	17,870
Operating loss	(905)
Interest payable	
Finance leases and HP	3,688
Loss on ordinary activities before taxation	(4,593)