

**D & L ENGRAVERS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

D & L ENGRAVERS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**D & L ENGRAVERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

Director	ANDREW DOVER
Company Number	12058525 (England and Wales)
Registered Office	16 SHERIDAN DRIVE STANLEY CO DURHAM DH9 6YU ENGLAND
Accountants	Miah & Co Chartered Certified Accountants Beda House Clough Dene Stanley Co Durham DH9 9PN

D & L ENGRAVERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	9,834	9,578
Current assets			
Inventories		5,000	8,050
Debtors	5	23,441	17,799
Cash at bank and in hand		(2,539)	3,335
		25,902	29,184
Creditors: amounts falling due within one year	6	(1,099)	(1,676)
Net current assets		24,803	27,508
Total assets less current liabilities		34,637	37,086
Creditors: amounts falling due after more than one year	7	(21,667)	(25,000)
Net assets		12,970	12,086
Capital and reserves			
Share premium		100	100
Profit and loss account		12,870	11,986
Shareholders' funds		12,970	12,086

For the year ending 31 March 2022 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 December 2022 and were signed on its behalf by

ANDREW DOVER
Director

Company Registration No. 12058525

D & L ENGRAVERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

D & L ENGRAVERS LTD is a private company, limited by shares, registered in England and Wales, registration number 12058525. The registered office is 16 SHERIDAN DRIVE, STANLEY, CO DURHAM, DH9 6YU, 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 remained unchanged from the previous year, and also 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

	Plant & machinery
	£
Cost or valuation	At cost
At 1 April 2021	11,972
Additions	2,714
	14,686
At 31 March 2022	14,686
Depreciation	
At 1 April 2021	2,394
Charge for the year	2,458
	4,852
At 31 March 2022	4,852
Net book value	
At 31 March 2022	9,834
At 31 March 2021	9,578

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	23,441	17,799
	23,441	17,799

D & L ENGRAVERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	52	119
Taxes and social security	147	657
Other creditors	900	900
	<u>1,099</u>	<u>1,676</u>
	<u><u>1,099</u></u>	<u><u>1,676</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	21,667	25,000
	<u>21,667</u>	<u>25,000</u>
	<u><u>21,667</u></u>	<u><u>25,000</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

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.