

Registered Number:NI634596

Northern Ireland

DP Dungannon Limited

Unaudited Financial Statements

For the year ended 30 November 2017

DP Dungannon Limited

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Statement of Financial Position
As at 30 November 2017

	Notes	2017 £
Fixed assets		
Property, plant and equipment	2	264,123
		264,123
Current assets		
Inventories	3	5,372
Trade and other receivables	4	10,034
Cash and cash equivalents		57,839
		73,245
Trade and other payables: amounts falling due within one year	5	(302,235)
Net current liabilities		(228,990)
Total assets less current liabilities		35,133
Net assets/liabilities		35,133
Capital and reserves		
Called up share capital		10
Retained earnings		35,123
Shareholders' funds		35,133

For the year ended 30 November 2017 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 of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 22 August 2018 and were signed by:

Mr Conall Humston Director

DP Dungannon Limited

Notes to the Financial Statements For the year ended 30 November 2017

Statutory Information

DP Dungannon Limited is a private limited company, limited by shares, domiciled in Northern Ireland, registration number NI634596.

Registered address:
Unit 8 The Mall Shopping Centre
The Mall West
Armagh
BT61 9AJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "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 costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their

expected useful lives on the following basis:

Plant and Machinery	15 Reducing balance
Motor Vehicles	20 Reducing balance

Inventories

Inventories are value at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Total £
Cost or valuation			
Additions	291,997	9,950	301,947
At 30 November 2017	291,997	9,950	301,947
Provision for depreciation and impairment			
Charge for year	36,497	1,327	37,824
At 30 November 2017	36,497	1,327	37,824
Net book value			
At 30 November 2017	255,500	8,623	264,123

DP Dungannon Limited

Notes to the Financial Statements Continued
For the year ended 30 November 2017

3. Inventories

	2017
	£
Stocks	5,372

4. Trade and other receivables

	2017
	£
Other debtors	10,034

5. Trade and other payables: amounts falling due within one year

	2017
	£
Trade creditors	12,256
Amounts owed to group undertaking and undertaking in which the company has a participating interest	128,000
Taxation and social security	60,868
Other creditors	101,111
	302,235

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.