

Dacre Contract Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

BD&M Limited
Chartered Certified Accountants
Skies, 20 St Martinsfield
Winterborne St Martin
Dorchester
Dorset
DT2 9JU

Dacre Contract Management Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>2</u>

Dacre Contract Management Limited

Company Information

Directors	Mrs W J Durrant Mr D A J Durrant Mrs L A Higon Durrant Miss P J Durrant
Company secretary	Mr D M Higon
Registered office	22 St Martinsfield Martinstown Dorchester Dorset DT2 9JU
Bankers	National Westminster Bank Plc Dorchester 49 South Street Dorchester Dorset DT1 1DW
Accountants	BD&M Limited Chartered Certified Accountants Skies, 20 St Martinsfield Winterborne St Martin Dorchester Dorset DT2 9JU

Dacre Contract Management Limited

(Registration number: 03564347)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	9,322	9,627
Current assets	36,304	55,823
Creditors: Amounts falling due within one year	(17,049)	(14,223)
Net current assets	19,255	41,600
Total assets less current liabilities	28,577	51,227
Accruals and deferred income	(775)	(775)
	27,802	50,452
Capital and reserves	27,802	50,452

1 General information

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

The address of its registered office is:

22 St Martinsfield
Martinstown
Dorchester
Dorset
DT2 9JU

These financial statements were authorised for issue by the Board on 4 December 2018.

Basis of preparation

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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2017 - 4).

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

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 4 December 2018 and signed on its behalf by:

.....

Mr D A J Durrant
Director

Page 2

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.