

**Unaudited Financial Statements for the Year Ended 30th April 2020**

**for**

**Damproof Engineering Services Limited**

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**for the Year Ended 30th April 2020**

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**Damproof Engineering Services Limited**

**Company Information**  
**for the Year Ended 30th April 2020**

**DIRECTOR:**

P Clayton

**REGISTERED OFFICE:**

Knowles Industrial Estate  
Buxton Road  
Furness Vale  
High Peak Derbyshire  
SK23 7PH

**REGISTERED NUMBER:**

01190296 (England and Wales)

**ACCOUNTANTS:**

Paul Summers & Co  
28A Church Lane  
Marple  
Stockport  
Cheshire  
SK6 6DE

**Damproof Engineering Services Limited (Registered number: 01190296)**

**Balance Sheet**  
**30th April 2020**

	Notes	30/4/20 £	30/4/19 £
<b>FIXED ASSETS</b>			
Intangible assets	4	1	1
Tangible assets	5	<u>26,324</u>	<u>9,717</u>
		<u>26,325</u>	<u>9,718</u>
<b>CURRENT ASSETS</b>			
Stocks		2,368	1,973
Debtors	6	41,277	34,659
Cash at bank		<u>18,816</u>	<u>13,346</u>
		62,461	49,978
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(38,408)</u>	<u>(38,178)</u>
<b>NET CURRENT ASSETS</b>		<u>24,053</u>	<u>11,800</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>50,378</u>	<u>21,518</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Retained earnings	9	<u>50,376</u>	<u>21,516</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>50,378</u>	<u>21,518</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

**Damproof Engineering Services Limited (Registered number: 01190296)**

**Balance Sheet - continued**  
**30th April 2020**

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

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

The financial statements were approved by the director and authorised for issue on 30th October 2020 and were signed by:

P Clayton - Director

**Notes to the Financial Statements**  
**for the Year Ended 30th April 2020**

**1. STATUTORY INFORMATION**

Damproof Engineering Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Notes to the Financial Statements - continued  
for the Year Ended 30th April 2020**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 3 ) .

**4. INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1st May 2019 and 30th April 2020	<u>1,171</u>
<b>AMORTISATION</b>	
At 1st May 2019 and 30th April 2020	<u>1,170</u>
<b>NET BOOK VALUE</b>	
At 30th April 2020	<u>1</u>
At 30th April 2019	<u>1</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1st May 2019	39,040	2,500	-	41,540
Additions	<u>20,375</u>	<u>-</u>	<u>3,000</u>	<u>23,375</u>
At 30th April 2020	<u>59,415</u>	<u>2,500</u>	<u>3,000</u>	<u>64,915</u>
<b>DEPRECIATION</b>				
At 1st May 2019	29,613	2,210	-	31,823
Charge for year	<u>5,960</u>	<u>58</u>	<u>750</u>	<u>6,768</u>
At 30th April 2020	<u>35,573</u>	<u>2,268</u>	<u>750</u>	<u>38,591</u>
<b>NET BOOK VALUE</b>				
At 30th April 2020	<u>23,842</u>	<u>232</u>	<u>2,250</u>	<u>26,324</u>
At 30th April 2019	<u>9,427</u>	<u>290</u>	<u>-</u>	<u>9,717</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/20 £	30/4/19 £
Trade debtors	39,901	33,304
Other debtors	<u>1,376</u>	<u>1,355</u>
	<u>41,277</u>	<u>34,659</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th April 2020**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/20	30/4/19
	£	£
Bank loans and overdrafts	15,000	-
Trade creditors	3,087	11,393
Taxation and social security	9,131	9,386
Other creditors	<u>11,190</u>	<u>17,399</u>
	<u>38,408</u>	<u>38,178</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30/4/20	30/4/19
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**9. RESERVES**

	Retained earnings £
At 1st May 2019	21,516
Profit for the year	34,732
Dividends	<u>(5,872)</u>
At 30th April 2020	<u>50,376</u>



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.