

DAWSON & THOMAS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

DAWSON & THOMAS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

DAWSON & THOMAS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Martin Thomas Sara Thomas
Company Number	04424893 (England and Wales)
Registered Office	5 ST. MARTINS WAY KIRKLEVINGTON YARM CLEVELAND TS15 9NR
Accountants	David Humble & Co 71 Carnaby Road Darlington Durham DL1 4NR

DAWSON & THOMAS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Dawson & Thomas Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dawson & Thomas Limited for the year ended 31 March 2020 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Dawson & Thomas Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Dawson & Thomas Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dawson & Thomas Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dawson & Thomas Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dawson & Thomas Limited. You consider that Dawson & Thomas Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dawson & Thomas Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

David Humble & Co

71 Carnaby Road
Darlington
Durham
DL1 4NR

22 June 2020

DAWSON & THOMAS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	10,820	13,524
Current assets			
Inventories	5	320	320
Debtors	<u>6</u>	16,324	16,186
Cash at bank and in hand		114,472	90,548
		<u>131,116</u>	<u>107,054</u>
Creditors: amounts falling due within one year	<u>7</u>	(17,767)	(22,052)
Net current assets		<u>113,349</u>	<u>85,002</u>
Net assets		<u>124,169</u>	<u>98,526</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		124,166	98,523
Shareholders' funds		<u>124,169</u>	<u>98,526</u>

For the year ending 31 March 2020 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 directors acknowledge their 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 of Directors and authorised for issue on 22 June 2020 and were signed on its behalf by

Martin Thomas
Director

Company Registration No. 04424893

DAWSON & THOMAS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Dawson & Thomas Limited is a private company, limited by shares, registered in England and Wales, registration number 04424893. The registered office is 5 ST. MARTINS WAY, KIRKLEVINGTON, YARM, CLEVELAND, TS15 9NR.

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:

Motor vehicles	Over 5 Years
Fixtures & fittings	Over 5 Years
Computer equipment	Over 5 Years
Other tangible fixed assets	over 5 Years

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2019	4,826	37,607	42,433
At 31 March 2020	4,826	37,607	42,433
Depreciation			
At 1 April 2019	3,181	25,728	28,909
Charge for the year	329	2,375	2,704
At 31 March 2020	3,510	28,103	31,613
Net book value			
At 31 March 2020	1,316	9,504	10,820
At 31 March 2019	1,645	11,879	13,524

5 Inventories

	2020	2019
	£	£
Raw materials	320	320
	320	320

DAWSON & THOMAS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Debtors	2020	2019
	£	£
Trade debtors	4,651	2,567
Other debtors	11,673	13,619
	<hr/>	<hr/>
	16,324	16,186
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	2,288	3,234
Taxes and social security	10,811	11,945
Other creditors	4,668	6,873
	<hr/>	<hr/>
	17,767	22,052
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2019: 3).

