

**REGISTERED NUMBER: 05039206 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 28 February 2019**

**for**

**Dean Gas Services Limited**

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for the Year Ended 28 February 2019**

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**Dean Gas Services Limited**

**Company Information  
for the Year Ended 28 February 2019**

**DIRECTORS:**

Mrs D Powell  
J Powell

**REGISTERED OFFICE:**

Ariconium  
Weston-under-Penyard  
Ross-on-Wye  
Herefordshire  
HR9 7NX

**REGISTERED NUMBER:**

05039206 (England and Wales)

**ACCOUNTANTS:**

Hale Jackson Knight Ltd  
19 Gloucester Road  
Ross-on-Wye  
Herefordshire  
HR9 5LQ

**Dean Gas Services Limited (Registered number: 05039206)**

**Balance Sheet  
28 February 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>32,111</b>		26,333
<b>CURRENT ASSETS</b>					
Stocks		<b>13,938</b>		9,847	
Debtors	5	<b>954</b>		20,239	
Cash at bank and in hand		<b>130,674</b>		106,778	
		<b>145,566</b>		136,864	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>23,549</b>		24,641	
<b>NET CURRENT ASSETS</b>			<b>122,017</b>		112,223
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>154,128</b>		138,556
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>154,028</b>		138,456
<b>SHAREHOLDERS' FUNDS</b>			<b>154,128</b>		138,556

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 18 June 2019 and were signed on its behalf by:

J Powell - Director

**Notes to the Financial Statements  
for the Year Ended 28 February 2019**

**1. STATUTORY INFORMATION**

Dean Gas 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
Office equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Office equipment £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 March 2018	27,141	5,883	16,365	49,389
Additions	14,461	-	-	14,461
At 28 February 2019	<u>41,602</u>	<u>5,883</u>	<u>16,365</u>	<u>63,850</u>
<b>DEPRECIATION</b>				
At 1 March 2018	13,874	3,301	5,881	23,056
Charge for year	5,546	516	2,621	8,683
At 28 February 2019	<u>19,420</u>	<u>3,817</u>	<u>8,502</u>	<u>31,739</u>
<b>NET BOOK VALUE</b>				
At 28 February 2019	<u>22,182</u>	<u>2,066</u>	<u>7,863</u>	<u>32,111</u>
At 28 February 2018	<u>13,267</u>	<u>2,582</u>	<u>10,484</u>	<u>26,333</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	60	918
Other debtors	894	19,321
	<u>954</u>	<u>20,239</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Payments on account	-	1,483
Trade creditors	18,617	5,797
Taxation and social security	3,303	15,354
Other creditors	1,629	2,007
	<u>23,549</u>	<u>24,641</u>

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2019

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2019 and 28 February 2018:

	2019 £	2018 £
<b>Mrs D Powell</b>		
Balance outstanding at start of year	7,121	1,052
Amounts advanced	-	9,250
Amounts repaid	(7,121)	(3,181)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>7,121</u>
<b>J Powell</b>		
Balance outstanding at start of year	11,374	4,865
Amounts advanced	-	8,769
Amounts repaid	(11,329)	(2,260)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>45</u>	<u>11,374</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.