

Registered number
03220042

Dial a Worker Ltd

Filleted Abridged Accounts

31 March 2020

Dial a Worker Ltd**Registered number:** 03220042**Abridged Balance Sheet****as at 31 March 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	695,512	700,223
Current assets			
Debtors		97,615	135,507
Cash at bank and in hand		655,865	536,385
		<u>753,480</u>	<u>671,892</u>
Creditors: amounts falling due within one year		<u>(79,197)</u>	<u>(80,417)</u>
Net current assets		674,283	591,475
Net assets		<u>1,369,795</u>	<u>1,291,698</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,369,793	1,291,696
Shareholders' funds		<u>1,369,795</u>	<u>1,291,698</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.

B A Nutkins

Director

Approved by the board on 13 August 2020

Dial a Worker Ltd
Notes to the Abridged Accounts
for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The abridged accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2020 Number	2019 Number
Average number of persons employed by the company	<u>59</u>	<u>60</u>

3 Tangible fixed assets

	Total £
Cost	
At 1 April 2019	742,758
Additions	3,192
Disposals	(5,258)
At 31 March 2020	<u>740,692</u>
Depreciation	
At 1 April 2019	42,535
Charge for the year	3,761
On disposals	(1,116)
At 31 March 2020	<u>45,180</u>
Net book value	
At 31 March 2020	<u>695,512</u>
At 31 March 2019	700,223

4 Other information

Dial a Worker Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Sandpit Lodge, Reepham Road
Briston
Melton Constable
Norfolk
NR24 2LJ

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.