

DIGESTORS, SILOS & TANKS LIMITED

**Company Registration Number:
NI022419 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

DIGESTORS, SILOS & TANKS LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2020

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DIGESTORS, SILOS & TANKS LIMITED

Balance sheet

As at 30 September 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Intangible assets:	3	0	437
Tangible assets:	4	1,790,398	1,625,158
Total fixed assets:		1,790,398	1,625,595
Current assets			
Stocks:		389,822	414,844
Debtors:	5	362,561	535,479
Cash at bank and in hand:		1,229,890	765,411
Total current assets:		1,982,273	1,715,734
Creditors: amounts falling due within one year:		(376,612)	(241,367)
Net current assets (liabilities):		1,605,661	1,474,367
Total assets less current liabilities:		3,396,059	3,099,962
Creditors: amounts falling due after more than one year:		(299,464)	(46,325)
Provision for liabilities:		(185,889)	(141,654)
Total net assets (liabilities):		2,910,706	2,911,983
Capital and reserves			
Called up share capital:		478,650	527,000
Revaluation reserve:	6	93,049	93,049
Other reserves:		331,038	331,038
Profit and loss account:		2,007,969	1,960,896
Shareholders funds:		2,910,706	2,911,983

The notes form part of these financial statements

DIGESTORS, SILOS & TANKS LIMITED

Balance sheet statements

For the year ending 30 September 2020 the company was entitled to exemption 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 October 2020
and signed on behalf of the board by:**

Name: Seamus Carmichael
Status: Director

The notes form part of these financial statements

DIGESTORS, SILOS & TANKS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DIGESTORS, SILOS & TANKS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	19	18

DIGESTORS, SILOS & TANKS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2020

3. Intangible Assets

	Total
Cost	£
At 01 October 2019	729,042
At 30 September 2020	<u>729,042</u>
Amortisation	
At 01 October 2019	728,605
Charge for year	437
At 30 September 2020	<u>729,042</u>
Net book value	
At 30 September 2020	<u>0</u>
At 30 September 2019	<u>437</u>

DIGESTORS, SILOS & TANKS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2020

4. Tangible Assets

	Total
Cost	£
At 01 October 2019	4,534,178
Additions	517,319
Disposals	(169,135)
At 30 September 2020	<u>4,882,362</u>
Depreciation	
At 01 October 2019	2,909,020
Charge for year	335,579
On disposals	(152,635)
At 30 September 2020	<u>3,091,964</u>
Net book value	
At 30 September 2020	<u><u>1,790,398</u></u>
At 30 September 2019	<u><u>1,625,158</u></u>

DIGESTORS, SILOS & TANKS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements for the Period Ended 30 September 2020

6. Revaluation reserve

	2020
	£
Balance at 01 October 2019	93,049
Surplus or deficit after revaluation	0
Balance at 30 September 2020	<u>93,049</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.