

REGISTERED NUMBER: 07447105 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 November 2017
for
DNC Mechanical Limited

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for the year ended 30 November 2017**

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DNC Mechanical Limited
Company Information
for the year ended 30 November 2017

DIRECTORS:

N Lewis
Mrs D. Lewis
Miss C M Lewis
Miss N D Lewis

REGISTERED OFFICE:

Freshwinds
Sandyhaven Drive
Herbrandston
MILFORD HAVEN
Pembrokeshire
SA73 3TS

REGISTERED NUMBER:

07447105 (England and Wales)

**Abridged Balance Sheet
30 November 2017**

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	4		6,169		1,872
CURRENT ASSETS					
Debtors		73,749		112,666	
Cash at bank		<u>79,310</u>		<u>145,270</u>	
		153,059		257,936	
CREDITORS					
Amounts falling due within one year		<u>24,938</u>		<u>30,209</u>	
NET CURRENT ASSETS			<u>128,121</u>		<u>227,727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>134,290</u>		<u>229,599</u>
CAPITAL AND RESERVES					
Called up share capital			200		99
Retained earnings			<u>134,090</u>		<u>229,500</u>
SHAREHOLDERS' FUNDS			<u>134,290</u>		<u>229,599</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

DNC Mechanical Limited (Registered number: 07447105)

Abridged Balance Sheet - continued
30 November 2017

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 2 April 2018 and were signed on its behalf by:

N Lewis - Director

Mrs D. Lewis - Director

Miss C M Lewis - Director

Miss N D Lewis - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 30 November 2017**

1. STATUTORY INFORMATION

DNC Mechanical 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 - 25% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 December 2016	5,535
Additions	6,354
At 30 November 2017	<u>11,889</u>
DEPRECIATION	
At 1 December 2016	3,663
Charge for year	2,057
At 30 November 2017	<u>5,720</u>
NET BOOK VALUE	
At 30 November 2017	6,169
At 30 November 2016	<u>1,872</u>

**Notes to the Financial Statements - continued
for the year ended 30 November 2017**

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2017 and 30 November 2016:

	30.11.17 £	30.11.16 £
N Lewis		
Balance outstanding at start of year	79,714	64,475
Amounts advanced	88,292	100,621
Amounts repaid	(101,456)	(85,382)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>66,550</u>	<u>79,714</u>

Interest has been charged at HMRC approved rates over the period the directors loan account was overdrawn.

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.