Registered number
10186206

Dusters South Wales Ltd

Filleted Accounts

30 April 2019

Dusters South Wales Ltd

Registered number: 10186206

Balance Sheet

as at 30 April 2019

	Notes	2019		2018	
		£	£	£	£
Fixed assets					
Tangible assets	2		614		1,226
Current assets					
Debtors	3	5,198		24,266	
Cash at bank and in hand		40,137		68,739	
		45,335		93,005	
Creditors: amounts falling due within one year	4	(32,623)		(25,693)	
Net current assets			12,712		67,312
Total assets less current liabilities			13,326		68,538
Creditors: amounts falling due after more than one year	5		-		(35,767)
Net assets			13,326		32,771
Capital and reserves					
Called up share capital			100		100
Profit and loss account			13,226		32,671
Shareholder's funds			13,326		32,771

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

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

The director acknowledges her 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.

Mrs J L Henricksen

Director

Approved by the board on 25 February 2020

Dusters South Wales Ltd

Notes to the Accounts

for the period from 1 June 2018 to 30 April 2019

1 Accounting policies

Basis of preparation

The 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.

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:

Fixtures, fittings, tools and equipment	25% straight line

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.

Pensions

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

2 Tangible fixed assets

	Motor vehicles
	£
Cost	
At 1 June 2018	2,450
At 30 April 2019	2,450
Depreciation	
At 1 June 2018	1,224
Charge for the period	612
At 30 April 2019	1,836
Net book value	
At 30 April 2019	614
At 31 May 2018	1,226

3 Debtors

	2019	2018
	£	£
Trade debtors	5,198	11,713
Other debtors	-	12,553
	5,198	24,266

4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	1,130	2,048
Taxation and social security costs	6,693	18,237
Other creditors	24,800	5,408
	32,623	25,693

5 Creditors: amounts falling due after one year

	2019	2018
	£	£
Other creditors	-	35,767

6 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£

S Kelleher (resigned 20 June 2019)				
Directors loan	(28,947)	29,171	(24,224)	(24,000)
	(28,947)	29,171	(24,224)	(24,000)

7 Other information

Dusters South Wales Ltd is a private company limited by shares and incorporated in England. Its registered office is:

118 Station Road

Llandaff North

Cardiff

CF14 2FH

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.