

**DLC CARPENTRY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

**DLC Carpentry Limited
Accountant's Report
For The Year Ended 31 March 2023**

Report to the director on the preparation of the unaudited statutory accounts of DLC Carpentry Limited for the year ended 31 March 2023

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of DLC Carpentry Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of DLC Carpentry Limited, as a body, in accordance with the terms of our engagement letter dated 21 September 2021. Our work has been undertaken solely to prepare for your approval the accounts of DLC Carpentry Limited and state those matters that we have agreed to state to the director of DLC Carpentry Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at
http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DLC Carpentry Limited and its director as a body for our work or for this report.

It is your duty to ensure that DLC Carpentry Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of DLC Carpentry Limited. You consider that DLC Carpentry Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DLC Carpentry Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

11th May 2023

ABS Henn
Chartered Certified Accountants
Creative Industries Building, Mammoth Drive
Wolverhampton Science Park
Wolverhampton
West Midlands
WV10 9TG

DLC Carpentry Limited
Balance Sheet
As at 31 March 2023

Registered number: 05760562

	2023	2022
	£	£
Fixed assets	11,470	15,253
Current assets	16,232	12,103
Creditors: Amounts Falling Due Within One Year	(5,713)	(6,059)
NET CURRENT ASSETS	10,519	6,044
TOTAL ASSETS LESS CURRENT LIABILITIES	21,989	21,297
Accruals and deferred income	(600)	(480)
NET ASSETS	21,389	20,817
CAPITAL AND RESERVES	21,389	20,817

Notes

1. General Information

DLC Carpentry Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05760562 . The registered office is 121 Waddens Brook Lane, Wednesfield, Wolverhampton, West Midlands, WV11 3SN.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
D L Cook	2,538	54,645	50,698	-	6,485

The above loan is unsecured, repayable on demand and interest is charged at HMRC rates.

DLC Carpentry Limited
Balance Sheet (continued)
As at 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

D L Cook

Director

11th May 2023

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.