

DML PRINT HOUSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

Wilkinson and Partners
Chartered Accountants
Fairfax House
6a Mill Field Road
Cottingley Business Park
Bradford
West Yorkshire
BD16 1PY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DML PRINT HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

DIRECTORS: Mrs M A Townsend
Mrs P A Jarvis
Miss H M Townsend

REGISTERED OFFICE: Airedale Buildings
Scott Street
KEIGHLEY
West Yorkshire
BD21 2SP

REGISTERED NUMBER: 04075075 (England and Wales)

ACCOUNTANTS: Wilkinson and Partners
Chartered Accountants
Fairfax House
6a Mill Field Road
Cottingley Business Park
Bradford
West Yorkshire
BD16 1PY

BALANCE SHEET
30 NOVEMBER 2022

	Notes	30.11.22 £	£	30.11.21 £	£
FIXED ASSETS					
Intangible assets	4		1		1
Tangible assets	5		<u>6,060</u>		<u>6,959</u>
			6,061		6,960
CURRENT ASSETS					
Debtors	6	6,678		1,857	
Cash at bank and in hand		<u>13,273</u>		<u>5,468</u>	
		19,951		7,325	
CREDITORS					
Amounts falling due within one year	7	<u>17,947</u>		<u>16,273</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,004</u>		<u>(8,948)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,065</u>		<u>(1,988)</u>
CREDITORS					
Amounts falling due after more than one year	8		(6,261)		(8,472)
PROVISIONS FOR LIABILITIES	9		<u>(898)</u>		<u>(1,013)</u>
NET ASSETS/(LIABILITIES)			<u>906</u>		<u>(11,473)</u>
CAPITAL AND RESERVES					
Called up share capital	10		1,000		1,000
Share premium			59,000		59,000
Retained earnings			<u>(59,094)</u>		<u>(71,473)</u>
SHAREHOLDERS' FUNDS			<u>906</u>		<u>(11,473)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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
- (b) 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.

BALANCE SHEET - continued
30 NOVEMBER 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 25 August 2023 and were signed on its behalf by:

Miss H M Townsend - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

1. STATUTORY INFORMATION

DML Print House 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.

In accordance with Section 444 of the Companies Act 2006, the Directors Report has not been delivered.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

2. ACCOUNTING POLICIES - continued**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 NIL (2021 - NIL).

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 December 2021
and 30 November 2022

58,000

AMORTISATION

At 1 December 2021
and 30 November 2022

57,999

NET BOOK VALUE

At 30 November 2022
At 30 November 2021

1

1

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 December 2021	129,861	1,522	20,619	152,002
Additions	-	950	-	950
At 30 November 2022	<u>129,861</u>	<u>2,472</u>	<u>20,619</u>	<u>152,952</u>
DEPRECIATION				
At 1 December 2021	123,390	1,189	20,464	145,043
Charge for year	1,618	192	39	1,849
At 30 November 2022	<u>125,008</u>	<u>1,381</u>	<u>20,503</u>	<u>146,892</u>
NET BOOK VALUE				
At 30 November 2022	<u>4,853</u>	<u>1,091</u>	<u>116</u>	<u>6,060</u>
At 30 November 2021	<u>6,471</u>	<u>333</u>	<u>155</u>	<u>6,959</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Trade debtors	6,678	816
VAT	-	1,041
	<u>6,678</u>	<u>1,857</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Bank loans and overdrafts	1,973	1,528
Trade creditors	5,916	7,250
Tax	3,254	864
Social security and other taxes	186	-
VAT	1,306	-
Directors' current accounts	3,225	4,656
Accrued expenses	2,087	1,975
	<u>17,947</u>	<u>16,273</u>

Loans from directors are interest free and repayable on demand.

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.22	30.11.21
	£	£
Bank loans - 1-2 years	2,023	1,667
Bank loans - 2-5 years	4,238	5,000
Bank loans more 5 yr by instal	-	1,805
	<u>6,261</u>	<u>8,472</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	-	1,805

9. PROVISIONS FOR LIABILITIES

	30.11.22	30.11.21
	£	£
Deferred tax	<u>898</u>	<u>1,013</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

9. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 December 2021	1,013
Accelerated capital allowances	<u>(115)</u>
Balance at 30 November 2022	<u>898</u>

The entire balance of deferred tax relates to accelerated capital allowances.

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.22 £	30.11.21 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

11. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs M A Townsend.

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.