

Unaudited Financial Statements for the Year Ended 31 July 2021

for

Dimora Builders Limited

Norman Foster Accountancy Services
78 Carronshore Road
Carron
Falkirk
FK2 8EE

Contents of the Financial Statements
for the Year Ended 31 July 2021

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

Dimora Builders Limited
Company Information
for the Year Ended 31 July 2021

DIRECTORS:

R Wilson
G Orr

REGISTERED OFFICE:

30 Bo'mains Road
Bo'ness
United Kingdom
EH51 0LN

REGISTERED NUMBER:

SC602299 (Scotland)

ACCOUNTANTS:

Norman Foster Accountancy Services
78 Carronshore Road
Carron
Falkirk
FK2 8EE

Balance Sheet
31 July 2021

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		13,331
CURRENT ASSETS			
Stocks		2,450	
Debtors	5	934	
Cash at bank and in hand		<u>1,613</u>	
		4,997	
CREDITORS			
Amounts falling due within one year	6	<u>12,736</u>	
NET CURRENT LIABILITIES			<u>(7,739)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,592</u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			<u>5,590</u>
SHAREHOLDERS' FUNDS			<u>5,592</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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
31 July 2021

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2022 and were signed on its behalf by:

R Wilson - Director

G Orr - Director

Notes to the Financial Statements
for the Year Ended 31 July 2021

1. STATUTORY INFORMATION

Dimora Builders Limited is a private company, limited by shares, registered in Scotland. 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 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.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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 2 .

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 August 2020	4,299	99	15,500	19,898
Additions	5,000	-	-	5,000
At 31 July 2021	<u>9,299</u>	<u>99</u>	<u>15,500</u>	<u>24,898</u>
DEPRECIATION				
At 1 August 2020	1,075	25	3,875	4,975
Charge for year	3,668	18	2,906	6,592
At 31 July 2021	<u>4,743</u>	<u>43</u>	<u>6,781</u>	<u>11,567</u>
NET BOOK VALUE				
At 31 July 2021	<u>4,556</u>	<u>56</u>	<u>8,719</u>	<u>13,331</u>
At 31 July 2020	<u>3,224</u>	<u>74</u>	<u>11,625</u>	<u>14,923</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
VAT	<u>934</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	2,051
Directors' current accounts	10,209
Accrued expenses	<u>476</u>
	<u>12,736</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.