

D J CONTRACTORS (NORTHERN) LIMITED

Financial Statements

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

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Company Information
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Director	Dave John Fenty
Registered Number	05474778
Registered Office	24 Armley Grange Oval Armley Leeds West Yorkshire LS12 3QJ
Accountants	UWM Accountants UWM House 6 Fusion Court Garforth Leeds LS25 2GH

D J CONTRACTORS (NORTHERN) LIMITED
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	3	1,895	2,526
		1,895	2,526
Current assets			
Stocks	4	800	400
Debtors	5	15,297	17,512
Cash at bank and in hand		2,600	9,752
		18,698	27,664
Creditors: amount falling due within one year	6	(1,019)	(6,205)
Net current assets		17,678	21,459
Total assets less current liabilities		19,573	23,985
Creditors: amount falling due after more than one year	7	(25,787)	(28,983)
Provisions for liabilities	8	(76)	(134)
Net liabilities		(6,291)	(5,131)
Capital and reserves			
Called up share capital		12	12
Profit and loss account		(6,303)	(5,143)
Shareholder's funds		(6,291)	(5,131)

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 27 April 2022 and were signed by:

Dave John Fenty
Director

D J CONTRACTORS (NORTHERN) LIMITED

Notes to the Financial Statements

For the year ended 31 December 2021

General Information

D J Contractors (Northern) Limited is a private company, limited by shares, registered in England and Wales, registration number 05474778, registration address 24 Armley Grange Oval, Armley, Leeds, West Yorkshire, LS12 3QJ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Deferred taxation

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

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date 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.

Current and deferred tax assets and liabilities are not discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25%
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 3 (2020 : 3).

3. Tangible fixed assets

Cost or valuation	Plant and machinery etc	Total
	£	£
At 01 January 2021	21,432	21,432
Additions	-	-
Disposals	-	-
At 31 December 2021	21,432	21,432
Depreciation		
At 01 January 2021	19,538	19,538
Charge for year	-	-
On disposals	-	-
At 31 December 2021	19,538	19,538
Net book values		
Closing balance as at 31 December 2021	1,895	1,895
Opening balance as at 01 January 2021	2,526	2,526

4. Stocks

	2021	2020
	£	£
Stocks	800	400
	800	400

5. Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade Debtors	168	0
Other Debtors	15,129	17,512
	15,297	17,512

6. Creditors: amount falling due within one year

	2021	2020
	£	£
Trade Creditors	168	270
Taxation and Social Security	270	5,023
Other Creditors	582	912
	1,019	6,205

7. Creditors: amount falling due after more than one year

	2021	2020
	£	£
Bank Loans & Overdrafts	25,787	28,983
	25,787	28,983

8. Provisions for liabilities

	2021	2020
	£	£
Deferred Tax	76	134
	76	134

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.