

**DC SERVICES (BRISTOL) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Dc Services (Bristol) Limited
Unaudited Financial Statements
For The Year Ended 31 March 2021

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**Dc Services (Bristol) Limited
Accountant's Report
For The Year Ended 31 March 2021**

Report to the directors on the preparation of the unaudited statutory accounts of Dc Services (Bristol) Limited For The Year Ended 31 March 2021

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Dc Services (Bristol) 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 directors of Dc Services (Bristol) Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Dc Services (Bristol) Limited and state those matters that we have agreed to state to the directors of Dc Services (Bristol) 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 Dc Services (Bristol) Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Dc Services (Bristol) 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 Dc Services (Bristol) Limited. You consider that Dc Services (Bristol) 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 Dc Services (Bristol) 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.

PAH Accounting

21 December 2021

PAH Accounting
FCCA

Unit 2, The Pound
Coate
Devizes
Wiltshire
SN10 3LG

Dc Services (Bristol) Limited
Balance Sheet
As at 31 March 2021

Registered number: 07570325

| | | 2021 | | 2020 | |
|---|-------|------------------|------------------|------------------|------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 3 | | 5,173 | | 6,607 |
| | | | <u>5,173</u> | | <u>6,607</u> |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 2,971 | | 1,921 | |
| Cash at bank and in hand | | <u>1,809</u> | | <u>3,350</u> | |
| | | 4,780 | | 5,271 | |
| Creditors: Amounts Falling Due Within One Year | 5 | <u>(20,207)</u> | | <u>(16,918)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>(15,427)</u> | | <u>(11,647)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(10,254)</u> | | <u>(5,040)</u> |
| NET LIABILITIES | | | <u>(10,254)</u> | | <u>(5,040)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 100 | | 100 |
| Profit and Loss Account | | | <u>(10,354)</u> | | <u>(5,140)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(10,254)</u> | | <u>(5,040)</u> |

Dc Services (Bristol) Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Dean Corder

Director

21 December 2021

The notes on pages 5 to 7 form part of these financial statements.

Dc Services (Bristol) Limited
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|----------------------|
| Plant & Machinery | 25% Reducing balance |
| Motor Vehicles | 25% Reducing balance |
| Fixtures & Fittings | 25% Reducing balance |
| Computer Equipment | 25% Reducing balance |

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2020: 3)

Dc Services (Bristol) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

3. Tangible Assets

| | Plant & Machinery | Motor Vehicles | Fixtures & Fittings | Computer Equipment | Total |
|----------------------------|----------------------------------|-----------------------|------------------------------------|-------------------------------|--------------|
| | £ | £ | £ | £ | £ |
| Cost | | | | | |
| As at 1 April 2020 | 365 | 13,750 | 1,163 | 137 | 15,415 |
| Additions | 290 | - | - | - | 290 |
| As at 31 March 2021 | 655 | 13,750 | 1,163 | 137 | 15,705 |
| Depreciation | | | | | |
| As at 1 April 2020 | 211 | 7,576 | 942 | 79 | 8,808 |
| Provided during the period | 111 | 1,544 | 55 | 14 | 1,724 |
| As at 31 March 2021 | 322 | 9,120 | 997 | 93 | 10,532 |
| Net Book Value | | | | | |
| As at 31 March 2021 | 333 | 4,630 | 166 | 44 | 5,173 |
| As at 1 April 2020 | 154 | 6,174 | 221 | 58 | 6,607 |

4. Debtors

| | 2021 | 2020 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 1,638 | 1,921 |
| Other debtors | 1,333 | - |
| | 2,971 | 1,921 |

5. Creditors: Amounts Falling Due Within One Year

| | 2021 | 2020 |
|---|-------------|-------------|
| | £ | £ |
| Net obligations under finance lease and hire purchase contracts | 1,017 | 4,708 |
| Trade creditors | 759 | 6,531 |
| VAT | 6,155 | 4,696 |
| Accruals and deferred income | 80 | 80 |
| Directors' loan accounts | 12,196 | 903 |
| | 20,207 | 16,918 |

6. Obligations Under Finance Leases and Hire Purchase

| | 2021 | 2020 |
|--|-------------|-------------|
| | £ | £ |
| The maturity of these amounts is as follows: | | |
| Amounts Payable: | | |
| Within one year | 1,017 | 4,708 |
| | 1,017 | 4,708 |
| | 1,017 | 4,708 |

Dc Services (Bristol) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

7. Share Capital

| | 2021 | 2020 |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 100 | 100 |

8. General Information

Dc Services (Bristol) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07570325 . The registered office is 31 Huckford Road, Winterbourne, Bristol, BS36 1DX.

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.