

DCJ Building Services Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2021

DCJ Building Services Ltd

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DCJ Building Services Ltd

Company Information

Director	Mr DCJ Whitehead
Registered office	Ashleigh House Elmley Road Ashton-Under-Hill Evesham, Worcestershire WR11 7SW
Accountants	Clement Rabjohns Limited Chartered Accountants 111/113 High Street Evesham Worcestershire WR11 4XP

DCJ Building Services Ltd
(Registration number: 09810368)
Balance Sheet as at 31 October 2021

	2021 £	2020 £
Fixed assets	24,905	23,451
Current assets	182,542	217,637
Prepayments and accrued income	543	431
Creditors: Amounts falling due within one year	(23,694)	(39,617)
Net current assets	159,391	178,451
Total assets less current liabilities	184,296	201,902
Creditors: Amounts falling due after more than one year	(37,500)	(50,000)
Accruals and deferred income	(1,100)	(1,000)
	145,696	150,902
Capital and reserves	145,696	150,902

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Ashleigh House
Elmley Road
Ashton-Under-Hill
Evesham, Worcestershire
WR11 7SW
England

These financial statements were authorised for issue by the director on 25 May 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

DCJ Building Services Ltd
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Balance Sheet as at 31 October 2021

3 Related party transactions

Transactions with the director

	At 1 November 2020 £	Advances to directors £	Repayments by director £	At 31 October 2021 £
2021				
Mr DCJ Whitehead				
Loan charged at approved rate of interest repayable on demand	-	156,000	(78,062)	77,938

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 25 May 2022

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Mr DCJ Whitehead
Director

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.