

REGISTERED NUMBER: 09331245 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 MARCH 2023
FOR
DECORATIVE CONCRETE SPECIALISTS LTD

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for the Year Ended 1 March 2023**

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DECORATIVE CONCRETE SPECIALISTS LTD (BY SHARES)

COMPANY INFORMATION
for the Year Ended 1 March 2023

DIRECTORS:

C Keeble
B Pimble
R Wilmot

REGISTERED OFFICE:

Unit 8 Kingsdown Industrial Estate
Swindon
SN25 2PJ

REGISTERED NUMBER:

09331245 (England and Wales)

ACCOUNTANTS:

S D Knee
Chartered Accountants
10 Bath Road
Old Town
Swindon
Wiltshire
SN1 4BA

**BALANCE SHEET
1 March 2023**

	1.3.23		1.3.22
	£	£	£
FIXED ASSETS		2,114	3,920
CURRENT ASSETS	119,169		141,434
CREDITORS			
Amounts falling due within one year	<u>(110,639)</u>		<u>(105,623)</u>
NET CURRENT ASSETS		<u>8,530</u>	<u>35,811</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,644</u>	<u>39,731</u>
CAPITAL AND RESERVES		<u>10,644</u>	<u>39,731</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2022 - 6) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in current liabilities is the balance of £2,329 (2022: £363 owed by the director) owed by the company to the director Mr C Keeble . No interest is charged on this balance.

Included in current liabilities is the balance of £5,628 (2022:£4,059) owed by the company to the director Mr R Wilmot. No interest is charged on this balance.

Included in current liabilities is the balance of £383 (2022:£321) owed by the company to the director Mr B Pimble. No interest is charged on this balance.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 March 2023 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
1 March 2023

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

The financial statements were approved by the Board of Directors and authorised for issue on 28 November 2023 and were signed on its behalf by:

C Keeble - 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.