

Registered Number:07569756

England and Wales

D.G.H PROPERTY MAINTENANCE LTD

Unaudited Financial Statements

For the year ended 31 March 2017

D.G.H PROPERTY MAINTENANCE LTD

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	6,128	7,816
		6,128	7,816
Current assets			
Inventories	3	250	1,000
Trade and other receivables	4	250	700
Cash and cash equivalents		43	471
		543	2,171
Trade and other payables: amounts falling due within one year	5	(7,841)	(10,776)
Net current liabilities		(7,298)	(8,605)
Total assets less current liabilities		(1,170)	(789)
Net liabilities		(1,170)	(789)
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		(2,170)	(1,789)
Shareholders' funds		(1,170)	(789)

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 06 February 2018 and were signed by:

.....
David Hall Director

The notes form part of these financial statements

D.G.H PROPERTY MAINTENANCE LTD

Notes to the Financial Statements
For the year ended 31 March 2017**Statutory Information**

D.G.H PROPERTY MAINTENANCE LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 07569756.

Registered address:

5 Duke Street
Southport
Merseyside
PR8 1SE

The presentation currency is £ sterling.

1. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£	£
At 01 April 2016	9,835	3,150	4,300	17,285
At 31 March 2017	9,835	3,150	4,300	17,285
Provision for depreciation and impairment				
At 01 April 2016	6,281	650	2,538	9,469
Charge for year	711	625	352	1,688
At 31 March 2017	6,992	1,275	2,890	11,157
Net book value				
At 31 March 2017	2,843	1,875	1,410	6,128
At 31 March 2016	3,554	2,500	1,762	7,816

3. Inventories

	2017	2016
	£	£
Stocks	250	1,000

D.G.H PROPERTY MAINTENANCE LTD

Notes to the Financial Statements Continued
For the year ended 31 March 2017**4. Trade and other receivables**

	2017	2016
	£	£
Trade debtors	250	700
	<u>250</u>	<u>700</u>

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	100	500
Taxation and social security	-	146
Other creditors	7,741	10,130
	<u>7,841</u>	<u>10,776</u>