

REGISTERED NUMBER: 11068812 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019
FOR
DORCHESTER BOILER SOLUTIONS LTD

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DORCHESTER BOILER SOLUTIONS LTD (REGISTERED NUMBER: 11068812)

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FOR THE YEAR ENDED 30 NOVEMBER 2019

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DORCHESTER BOILER SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

DIRECTORS: W M Loco
Mrs R H Loco

SECRETARY: Mrs R H Loco

REGISTERED OFFICE: 18 High West Street
Dorchester
Dorset
DT1 1UW

REGISTERED NUMBER: 11068812 (England and Wales)

ACCOUNTANTS: Pugsley Revill
18 High West Street
Dorchester
Dorset
DT1 1UW

DORCHESTER BOILER SOLUTIONS LTD (REGISTERED NUMBER: 11068812)**BALANCE SHEET**
30 NOVEMBER
2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		914		1,182
CURRENT ASSETS					
Stocks		975		675	
Debtors	5	4,786		637	
Cash at bank		<u>3,068</u>		<u>6,540</u>	
		8,829		7,852	
CREDITORS					
Amounts falling due within one year	6	<u>7,749</u>		<u>6,909</u>	
NET CURRENT ASSETS			<u>1,080</u>		<u>943</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,994		2,125
PROVISIONS FOR LIABILITIES 7			<u>174</u>		<u>225</u>
NET ASSETS			<u>1,820</u>		<u>1,900</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>1,720</u>		<u>1,800</u>
SHAREHOLDERS' FUNDS			<u>1,820</u>		<u>1,900</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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.

DORCHESTER BOILER SOLUTIONS LTD (REGISTERED NUMBER: 11068812)

BALANCE SHEET -
continued
30 NOVEMBER
2019

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 26 August 2020 and were signed on its behalf by:

W M Loco - Director

Mrs R H Loco - Director

DORCHESTER BOILER SOLUTIONS LTD (REGISTERED NUMBER: 11068812)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

1. **STATUTORY INFORMATION**

Dorchester Boiler Solutions Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and equipment - 20% on reducing balance

Office equipment - 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and 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

Apache they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2). continued...

DORCHESTER BOILER SOLUTIONS LTD (REGISTERED NUMBER: 11068812)**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 30 NOVEMBER 2019

4.	TANGIBLE FIXED ASSETS			
		Plant and equipment £	Office equipment £	Totals £
	COST			
	At 1 December 2018 and 30 November 2019	<u>683</u>	<u>848</u>	<u>1,531</u>
	DEPRECIATION			
	At 1 December 2018	137	212	349
	Charge for year	<u>109</u>	<u>159</u>	<u>268</u>
	At 30 November 2019	<u>246</u>	<u>371</u>	<u>617</u>
	NET BOOK VALUE			
	At 30 November 2019	<u>437</u>	<u>477</u>	<u>914</u>
	At 30 November 2018	<u>546</u>	<u>636</u>	<u>1,182</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2019	2018
			£	£
	Trade debtors		470	205
	Other debtors		-	432
	Directors' loan accounts		<u>4,316</u>	<u>-</u>
			<u>4,786</u>	<u>637</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2019	2018
			£	£
	Trade creditors		3,021	4,137
	Taxation and social security		3,132	1,162
	Other creditors		<u>1,596</u>	<u>1,610</u>
			<u>7,749</u>	<u>6,909</u>
7.	PROVISIONS FOR LIABILITIES		2019	2018
			£	£
	Deferred tax		<u>174</u>	<u>225</u>
				Deferred tax £
	Balance at 1 December 2018			225
	Credit to Statement of Income and Retained Earnings during year			<u>(51)</u>
	Balance at 30 November 2019			<u>174</u>

DORCHESTER BOILER SOLUTIONS LTD (REGISTERED NUMBER: 11068812)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2019

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>100</u>	<u>100</u>

