

REGISTERED NUMBER: 08092011 (England and Wales)

DINGS, DENTS & TRIMS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

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FOR THE YEAR ENDED 30 JUNE 2017**

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DINGS, DENTS & TRIMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTOR: Mr P Martin

REGISTERED OFFICE: King Arthurs Court
Maidstone Road
Charing
Ashford
Kent
TN27 0JS

REGISTERED NUMBER: 08092011 (England and Wales)

ACCOUNTANTS: Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

DINGS, DENTS & TRIMS LIMITED (REGISTERED NUMBER: 08092011)

**BALANCE SHEET
30 JUNE 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		107,558		110,053
CURRENT ASSETS					
Stocks	5	2,450		3,800	
Debtors	6	-		414	
Cash at bank		-		<u>14,178</u>	
		2,450		18,392	
CREDITORS					
Amounts falling due within one year	7	<u>21,329</u>		<u>33,806</u>	
NET CURRENT LIABILITIES			<u>(18,879)</u>		<u>(15,414)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			88,679		94,639
CREDITORS					
Amounts falling due after more than one year	8		<u>84,175</u>		<u>87,802</u>
NET ASSETS			<u>4,504</u>		<u>6,837</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>3,504</u>		<u>5,837</u>
SHAREHOLDERS' FUNDS			<u>4,504</u>		<u>6,837</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The notes form part of these financial statements

DINGS, DENTS & TRIMS LIMITED (REGISTERED NUMBER: 08092011)

BALANCE SHEET - continued
30 JUNE 2017

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.

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

The financial statements were approved by the director on 28 March 2018 and were signed by:

Mr P Martin - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. STATUTORY INFORMATION

Dings, Dents & Trims Limited 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 the provisions of Section 1A "Small Entities" 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 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 machinery	- 15% on reducing balance
Motor vehicles	- 25% on cost

Stocks

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 July 2016 and 30 June 2017	<u>93,987</u>	<u>27,025</u>	<u>400</u>	<u>121,412</u>
DEPRECIATION				
At 1 July 2016	-	11,059	300	11,359
Charge for year	-	2,395	100	2,495
At 30 June 2017	-	<u>13,454</u>	<u>400</u>	<u>13,854</u>
NET BOOK VALUE				
At 30 June 2017	<u>93,987</u>	<u>13,571</u>	-	<u>107,558</u>
At 30 June 2016	<u>93,987</u>	<u>15,966</u>	<u>100</u>	<u>110,053</u>

5. STOCKS

	2017 £	2016 £
Stocks	<u>2,450</u>	<u>3,800</u>

DINGS, DENTS & TRIMS LIMITED (REGISTERED NUMBER: 08092011)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>-</u>	<u>414</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	4,922	4,827
Hire purchase contracts	1,670	5,059
Trade creditors	-	2,183
Social security and other taxes	-	278
VAT	1,063	1,279
Directors' current accounts	12,374	19,280
Accrued expenses	<u>1,300</u>	<u>900</u>
	<u>21,329</u>	<u>33,806</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Mortgage - 1-2 years	3,700	4,827
Mortgage - 2-5 years	11,100	14,480
Mortgage > 5 years	69,375	66,825
Hire purchase contracts	<u>-</u>	<u>1,670</u>
	<u>84,175</u>	<u>87,802</u>

Amounts falling due in more than five years:

Repayable by instalments		
Mortgage > 5 years	<u>69,375</u>	<u>66,825</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Mortgage	<u>87,875</u>	<u>90,958</u>

The Mortgage liability is secured against Unit 6, Plot 8 - Lakesview Business Park.

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr P Martin.

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.