

Dispense Gas Trading Ltd

Unaudited Financial Statements

for the Year Ended 31 May 2023

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for the Year Ended 31 May 2023

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Dispense Gas Trading Ltd
Company Information
for the Year Ended 31 May 2023

Director:	S Kotecha
Registered office:	St Ann's House North Street Radeliffe M26 2RN
Registered number:	10589302 (England and Wales)
Accountants:	Warr & Co Limited Chartered Accountants Mynshull House 78 Churchgate Stockport Cheshire SK1 1YJ

Dispense Gas Trading Ltd (Registered number: 10589302)

Balance Sheet
31 May 2023

	Notes	31.5.23 £	£	31.5.22 £	£
Fixed assets					
Tangible assets	4		7,125		-
Current assets					
Stocks		1,850		-	
Debtors	5	47,318		100	
Cash at bank and in hand		<u>114,948</u>		<u>-</u>	
		164,116		100	
Creditors					
Amounts falling due within one year	6	<u>94,606</u>		<u>-</u>	
Net current assets			<u>69,510</u>		<u>100</u>
Total assets less current liabilities			<u>76,635</u>		<u>100</u>
Capital and reserves					
Called up share capital			100		100
Retained earnings			<u>76,535</u>		<u>-</u>
			<u>76,635</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The notes form part of these financial statements

Dispense Gas Trading Ltd (Registered number: 10589302)

Balance Sheet - continued

31 May 2023

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 Income statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 2 September 2023 and were signed by:

S Kotecha - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2023

1. Statutory information

Dispense Gas Trading 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 value added tax.

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 etc - 25% on reducing balance

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 9 (2022 - 1).

4. Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	<u>9,500</u>
At 31 May 2023	<u>9,500</u>
Depreciation	
Charge for year	<u>2,375</u>
At 31 May 2023	<u>2,375</u>
Net book value	
At 31 May 2023	<u>7,125</u>

Dispense Gas Trading Ltd (Registered number: 10589302)

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

5.	Debtors: amounts falling due within one year	31.5.23	31.5.22
		£	£
	Trade debtors	44,218	-
	Other debtors	3,100	100
		<u>47,318</u>	<u>100</u>
6.	Creditors: amounts falling due within one year	31.5.23	31.5.22
		£	£
	Trade creditors	16,856	-
	Taxation and social security	36,579	-
	Other creditors	41,171	-
		<u>94,606</u>	<u>-</u>

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.