

D&H BUILDING SUPPLIES LIMITED

**Company Registration Number:
SC418607 (Scotland)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

D&H BUILDING SUPPLIES LIMITED

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D&H BUILDING SUPPLIES LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

Brian Anderson

Jason Cherrie

Registered office:

1-5

Rigby Street

Glasgow

G2 5QY

Company Registration Number:

SC418607 (Scotland)

D&H BUILDING SUPPLIES LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The sale of timber and building materials

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Brian Anderson

The director(s) shown below resigned during the period

Jason Cherrie

07 February 2017

This report was approved by the board of directors on 28 April 2017

And Signed On Behalf Of The Board By:

Name: Brian Anderson

Status: Director

D&H BUILDING SUPPLIES LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		353,604	325,410
Cost of sales		(163,831)	(121,302)
Gross Profit or (Loss)		189,773	204,108
Administrative Expenses		(182,775)	(198,580)
Operating Profit or (Loss)		<u>6,998</u>	<u>5,528</u>
Profit or (Loss) Before Tax		<u>6,998</u>	<u>5,528</u>
Profit or (Loss) for Period		<u>6,998</u>	<u>5,528</u>

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	49,099	51,765
Total fixed assets:		49,099	51,765
Current assets			
Stocks:		19,500	19,500
Debtors:	3	72,922	89,976
Cash at bank and in hand:		5,988	2,163
Total current assets:		98,410	111,639
Creditors: amounts falling due within one year:	4	(49,422)	(67,745)
Net current assets (liabilities):		48,988	43,894
Total assets less current liabilities:		98,087	95,659
Creditors: amounts falling due after more than one year:	5	(54,129)	(58,699)
Total net assets (liabilities):		43,958	36,960

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		33,958	26,960
Shareholders funds:		43,958	36,960

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 April 2017

And Signed On Behalf Of The Board By:

Name: Brian Anderson

Status: Director

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows.

Plant and machinery 25% Reducing Balance

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Plant & machinery		Total
Cost	£	£	
At 01 April 2016	79,857		79,857
Additions	13,700		13,700
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2017	93,557		93,557
Depreciation			
At 01 April 2016	28,092		28,092
Charge for year	16,366		16,366
On disposals	-		-
Other adjustments	-		-
At 31 March 2017	44,458		44,458
Net book value			
At 31 March 2017	49,099		49,099
At 31 March 2016	51,765		51,765

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	72,922	89,976
Total	72,922	89,976

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	25,712	45,180
Taxation and social security	23,060	21,915
Accruals and deferred income	650	650
Total	49,422	67,745

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

5.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	£	£
Amounts due under finance leases and hire purchase contracts	12,330	
Other creditors	41,799	58,699
Total	54,129	58,699

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.