

D&H BUILDING SUPPLIES LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

D&H BUILDING SUPPLIES LIMITED

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D&H BUILDING SUPPLIES LIMITED

Company Information

for the Period Ended 31 March 2018

Director:	Brian Anderson
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 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

The principal activity of the company is the sale of timber and building materials

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Brian Anderson

This report was approved by the board of directors on 26 April 2018

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		311,911	353,604
Cost of sales		(184,426)	(163,831)
Gross Profit or (Loss)		127,485	189,773
Administrative Expenses		(184,206)	(182,775)
Other operating income		65,000	-
Operating Profit or (Loss)		8,279	6,998
Profit or (Loss) Before Tax		8,279	6,998
Tax on Profit		(569)	-
Profit or (Loss) for Period		7,710	6,998

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	36,824	49,099
Total fixed assets:		<u>36,824</u>	<u>49,099</u>
Current assets			
Stocks:		19,500	19,500
Debtors:	3	43,025	72,922
Cash at bank and in hand:		8,798	5,988
Total current assets:		<u>71,323</u>	<u>98,410</u>
Creditors: amounts falling due within one year:	4	(38,909)	(49,422)
Net current assets (liabilities):		<u>32,414</u>	<u>48,988</u>
Total assets less current liabilities:		69,238	98,087
Creditors: amounts falling due after more than one year:	5	(17,570)	(54,129)
Total net assets (liabilities):		<u>51,668</u>	<u>43,958</u>

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		41,668	33,958
Shareholders funds:		51,668	43,958

For the year ending 31 March 2018 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 26 April 2018

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 2018

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 2018

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2017	93,557	93,557
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2018	93,557	93,557
Depreciation		
At 01 April 2017	44,458	44,458
Charge for year	12,275	12,275
On disposals	-	-
Other adjustments	-	-
At 31 March 2018	56,733	56,733
Net book value		
At 31 March 2018	36,824	36,824
At 31 March 2017	49,099	49,099

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	43,025	72,922
Total	43,025	72,922

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	27,302	25,712
Taxation and social security	10,957	23,060
Accruals and deferred income	650	650
Total	38,909	49,422

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

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

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	17,570	54,129
Total	17,570	54,129

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.