

D&H BUILDING SUPPLIES LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

D&H BUILDING SUPPLIES LIMITED

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D&H BUILDING SUPPLIES LIMITED

Company Information

for the Period Ended 31 March 2019

Director:

Steven Slowey

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 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Principal Activities

The sale of timber and Building materials

Directors

The director(s) shown below were appointed to the company during the period

Steven Slowey

06 April 2018

The director(s) shown below resigned during the period

Brian Anderson

06 April 2018

This report was approved by the board of directors on 12 April 2019

And Signed On Behalf Of The Board By:

Name: Steven Slowey

Status: Director

D&H BUILDING SUPPLIES LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	27,587	36,824
Total fixed assets:		<u>27,587</u>	<u>36,824</u>
Current assets			
Stocks:		19,500	19,500
Debtors:	3	26,883	43,021
Cash at bank and in hand:		4,497	8,798
Total current assets:		<u>50,880</u>	<u>71,319</u>
Creditors: amounts falling due within one year:	4	(45,254)	(38,905)
Net current assets (liabilities):		<u>5,626</u>	<u>32,414</u>
Total assets less current liabilities:		33,213	69,238
Creditors: amounts falling due after more than one year:	5	(20,185)	(17,570)
Total net assets (liabilities):		<u>13,028</u>	<u>51,668</u>

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		3,028	41,668
Shareholders funds:		13,028	51,668

For the year ending 31 March 2019 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 12 April 2019

And Signed On Behalf Of The Board By:

Name: Steven Slowey

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 2019

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

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2018	93,557	93,557
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2019	93,557	93,557
Depreciation		
At 01 April 2018	56,733	56,733
Charge for year	9,237	9,237
On disposals	-	-
Other adjustments	-	-
At 31 March 2019	65,970	65,970
Net book value		
At 31 March 2019	27,587	27,587
At 31 March 2018	36,824	36,824

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	26,883	43,021
Total	<u>26,883</u>	<u>43,021</u>

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade creditors	38,189	27,302
Taxation and social security	6,415	10,953
Accruals and deferred income	650	650
Total	45,254	38,905

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

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

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Bank loans and overdrafts	20,185	17,570
Total	20,185	17,570

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.