

D&H BUILDING SUPPLIES LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

D&H BUILDING SUPPLIES LIMITED

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D&H BUILDING SUPPLIES LIMITED

Company Information

for the Period Ended 31 March 2020

Director:	Steven Slowey
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 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal Activities

The principal activity 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 2019 to 31 March 2020

Steven Slowey

This report was approved by the board of directors on 12 July 2020

And Signed On Behalf Of The Board By:

Name: Steven Slowey

Status: Director

D&H BUILDING SUPPLIES LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	20,691	27,587
Total fixed assets:		20,691	27,587
Current assets			
Stocks:		19,500	19,500
Debtors:	5	6,553	26,883
Cash at bank and in hand:		6,708	4,497
Total current assets:		32,761	50,880
Creditors: amounts falling due within one year:	6	(72,945)	(45,254)
Net current assets (liabilities):		(40,184)	5,626
Total assets less current liabilities:		(19,493)	33,213
Creditors: amounts falling due after more than one year:	7	(2,400)	(20,185)
Total net assets (liabilities):		(21,893)	13,028

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		(31,893)	3,028
Shareholders funds:		<u>(21,893)</u>	<u>13,028</u>

For the year ending 31 March 2020 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 July 2020

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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	8	8

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Tangible assets

	Plant & machinery		Total
Cost	£	£	
At 01 April 2019	93,557		93,557
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2020	93,557		93,557
Depreciation			
At 01 April 2019	65,970		65,970
Charge for year	6,896		6,896
On disposals	-		-
Other adjustments	-		-
At 31 March 2020	72,866		72,866
Net book value			
At 31 March 2020	20,691		20,691
At 31 March 2019	27,587		27,587

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	6,553	26,883
Total	<u>6,553</u>	<u>26,883</u>

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors	51,425	38,189
Taxation and social security	11,556	6,412
Accruals and deferred income	9,964	653
Total	72,945	45,254

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

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

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Other creditors	2,400	20,185
Total	2,400	20,185

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.