

D&H BUILDING SUPPLIES LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

D&H BUILDING SUPPLIES LIMITED

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D&H BUILDING SUPPLIES LIMITED

Company Information

for the Period Ended 31 March 2021

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 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

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 2020 to 31 March 2021

Steven Slowey

This report was approved by the board of directors on 12 May 2021

And Signed On Behalf Of The Board By:

Name: Steven Slowey

Status: Director

D&H BUILDING SUPPLIES LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	25,268	20,691
Total fixed assets:		<u>25,268</u>	<u>20,691</u>
Current assets			
Stocks:		32,000	19,500
Debtors:	5	5,058	6,553
Cash at bank and in hand:		48,361	6,708
Total current assets:		<u>85,419</u>	<u>32,761</u>
Creditors: amounts falling due within one year:	6	(42,366)	(72,945)
Net current assets (liabilities):		<u>43,053</u>	<u>(40,184)</u>
Total assets less current liabilities:		68,321	(19,493)
Creditors: amounts falling due after more than one year:	7	(87,956)	(2,400)
Total net assets (liabilities):		<u>(19,635)</u>	<u>(21,893)</u>

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		(29,635)	(31,893)
Shareholders funds:		<u>(19,635)</u>	<u>(21,893)</u>

For the year ending 31 March 2021 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 May 2021

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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	5	5

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2020	93,557	93,557
Additions	13,000	13,000
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2021	106,557	106,557
Depreciation		
At 01 April 2020	72,866	72,866
Charge for year	8,423	8,423
On disposals	-	-
Other adjustments	-	-
At 31 March 2021	81,289	81,289
Net book value		
At 31 March 2021	25,268	25,268
At 31 March 2020	20,691	20,691

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	5,058	6,553
Total	5,058	6,553

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade creditors	34,112	51,425
Taxation and social security	4,073	11,556
Other creditors	4,181	9,964
Total	42,366	72,945

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

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

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Bank loans and overdrafts	50,000	
Other creditors	37,956	2,400
Total	87,956	2,400

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.