

D&H BUILDING SUPPLIES LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

D&H BUILDING SUPPLIES LIMITED

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D&H BUILDING SUPPLIES LIMITED

Company Information

for the Period Ended 31 March 2022

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 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

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 2021 to 31 March 2022

Steven Slowey

This report was approved by the board of directors on 1 June 2022

And Signed On Behalf Of The Board By:

Name: Steven Slowey

Status: Director

D&H BUILDING SUPPLIES LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	15,381	25,268
Total fixed assets:		<u>15,381</u>	<u>25,268</u>
Current assets			
Stocks:		32,000	32,000
Debtors:	5	27,509	5,058
Cash at bank and in hand:		27,063	48,361
Total current assets:		<u>86,572</u>	<u>85,419</u>
Creditors: amounts falling due within one year:	6	(61,811)	(42,366)
Net current assets (liabilities):		<u>24,761</u>	<u>43,053</u>
Total assets less current liabilities:		40,142	68,321
Creditors: amounts falling due after more than one year:	7	(74,617)	(87,956)
Total net assets (liabilities):		<u>(34,475)</u>	<u>(19,635)</u>

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		(44,475)	(29,635)
Shareholders funds:		<u>(34,475)</u>	<u>(19,635)</u>

For the year ending 31 March 2022 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 1 June 2022

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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	6	6

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Off balance sheet disclosure

No

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2021	106,557	106,557
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2022	106,557	106,557
Depreciation		
At 01 April 2021	81,289	81,289
Charge for year	9,887	9,887
On disposals	-	-
Other adjustments	-	-
At 31 March 2022	91,176	91,176
Net book value		
At 31 March 2022	15,381	15,381
At 31 March 2021	25,268	25,268

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors	27,509	5,058
Total	<u>27,509</u>	<u>5,058</u>

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade creditors	44,202	34,112
Taxation and social security	6,931	4,073
Other creditors	10,678	4,181
Total	61,811	42,366

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

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

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	49,000	50,000
Amounts due under finance leases and hire purchase contracts	25,617	37,956
Total	74,617	87,956

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.