

D&H BUILDING SUPPLIES LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

D&H BUILDING SUPPLIES LIMITED

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D&H BUILDING SUPPLIES LIMITED

Company Information

for the Period Ended 31 March 2023

Director:

Steven Slowey

Haydon Anderson

Registered office:

1-5 Rigby Street

Rigby Street

Glasgow

GB-SCT

G32 6DS

Company Registration Number:

SC418607 (Scotland)

D&H BUILDING SUPPLIES LIMITED

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

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 2022 to 31 March 2023

Steven Slowey

Haydon Anderson

This report was approved by the board of directors on 1 June 2023

And Signed On Behalf Of The Board By:

Name: Steven Slowey

Status: Director

D&H BUILDING SUPPLIES LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	11,535	15,381
Total fixed assets:		<u>11,535</u>	<u>15,381</u>
Current assets			
Stocks:		32,000	32,000
Debtors:	5	40,590	27,509
Cash at bank and in hand:		665	27,063
Total current assets:		<u>73,255</u>	<u>86,572</u>
Creditors: amounts falling due within one year:	6	(48,119)	(61,811)
Net current assets (liabilities):		<u>25,136</u>	<u>24,761</u>
Total assets less current liabilities:		36,671	40,142
Creditors: amounts falling due after more than one year:	7	(48,092)	(74,617)
Total net assets (liabilities):		<u>(11,421)</u>	<u>(34,475)</u>

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		(21,421)	(44,475)
Shareholders funds:		<u>(11,421)</u>	<u>(34,475)</u>

For the year ending 31 March 2023 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 2023

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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	4	4

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2022	106,557	106,557
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2023	106,557	106,557
Depreciation		
At 01 April 2022	91,176	91,176
Charge for year	3,846	3,846
On disposals	-	-
Other adjustments	-	-
At 31 March 2023	95,022	95,022
Net book value		
At 31 March 2023	11,535	11,535
At 31 March 2022	15,381	15,381

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Debtors

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Trade debtors	40,590	27,509
Total	<u>40,590</u>	<u>27,509</u>

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i> £	<i>2022</i> £
Trade creditors	28,385	44,202
Taxation and social security	9,051	6,931
Other creditors	10,683	10,678
Total	48,119	61,811

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

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

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other creditors	48,092	74,617
Total	48,092	74,617

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.