

D&H BUILDING SUPPLIES LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2024

Period of accounts

Start date: 01 April 2023

End date: 31 March 2024

D&H BUILDING SUPPLIES LIMITED

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D&H BUILDING SUPPLIES LIMITED

Company Information

for the Period Ended 31 March 2024

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 2024

The directors present their report with the financial statements of the company for the period ended 31 March 2024

Directors

The directors shown below have held office during the whole of the period from 01 April 2023 to 31 March 2024

Steven Slowey

Haydon Anderson

This report was approved by the board of directors on 19 May 2024

And Signed On Behalf Of The Board By:

Name: Steven Slowey

Status: Director

D&H BUILDING SUPPLIES LIMITED

Balance sheet

As at 31 March 2024

	<i>Notes</i>	<i>2024</i> £	<i>2023</i> £
Fixed assets			
Tangible assets:	4	8,651	11,535
Total fixed assets:		8,651	11,535
Current assets			
Stocks:		32,000	32,000
Debtors:	5	42,120	40,590
Cash at bank and in hand:		4,057	665
Total current assets:		78,177	73,255
Creditors: amounts falling due within one year:	6	(56,219)	(48,119)
Net current assets (liabilities):		21,958	25,136
Total assets less current liabilities:		30,609	36,671
Creditors: amounts falling due after more than one year:	7	(33,395)	(48,092)
Total net assets (liabilities):		(2,786)	(11,421)

The notes form part of these financial statements

D&H BUILDING SUPPLIES LIMITED

Balance sheet continued

As at 31 March 2024

	<i>Notes</i>	<i>2024</i> £	<i>2023</i> £
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		(12,786)	(21,421)
Shareholders funds:		<u>(2,786)</u>	<u>(11,421)</u>

For the year ending 31 March 2024 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 19 May 2024

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 2024

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 2024

2. Employees

	<i>2024</i>	<i>2023</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 2024

3. Off balance sheet disclosure

No

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2024

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2023	106,557	106,557
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2024	106,557	106,557
Depreciation		
At 01 April 2023	95,022	95,022
Charge for year	2,884	2,884
On disposals	-	-
Other adjustments	-	-
At 31 March 2024	97,906	97,906
Net book value		
At 31 March 2024	8,651	8,651
At 31 March 2023	11,535	11,535

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2024

5. Debtors

	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Trade debtors	42,120	40,590
Total	42,120	40,590

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2024

6.Creditors: amounts falling due within one year note

	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Trade creditors	14,947	28,385
Taxation and social security	30,587	9,051
Accruals and deferred income	10,685	10,683
Total	56,219	48,119

D&H BUILDING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2024

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

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	33,395	38,386
Other creditors		9,706
Total	33,395	48,092

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.