

**DCS DESIGN & FABRICATIONS LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Hampson and Co Accountants & Tax Consultants  
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WN7 3LE

**DCS Design & Fabrications Ltd**  
**Financial Statements**  
**For The Year Ended 28 February 2023**

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**DCS Design & Fabrications Ltd**  
**Balance Sheet**  
**As At 28 February 2023**

Registered number: 06379611

		2023		2022	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		2,235		2,725
			2,235		2,725
<b>CURRENT ASSETS</b>					
Debtors	5	11,822		14,824	
Cash at bank and in hand		(355)		(2,810)	
		11,467		12,014	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>		(18,838)		(19,487)
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>(7,371)</b>		<b>(7,473)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(5,136)</b>		<b>(4,748)</b>
<b>NET LIABILITIES</b>			<b>(5,136)</b>		<b>(4,748)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Profit and Loss Account			(5,137)		(4,749)
<b>SHAREHOLDERS' FUNDS</b>			<b>(5,136)</b>		<b>(4,748)</b>

**DCS Design & Fabrications Ltd**  
**Balance Sheet (continued)**  
**As At 28 February 2023**

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For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr David Hindley

Director

2nd November 2023

The notes on pages 3 to 5 form part of these financial statements.

**DCS Design & Fabrications Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2023**

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**1. General Information**

DCS Design & Fabrications Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06379611 . The registered office is 132 Liverpool Road, Cadishead, Manchester, M44 5DD.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18%
Motor Vehicles	18%

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

**DCS Design & Fabrications Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2023**

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 March 2022	6,945	19,811	26,756
As at 28 February 2023	6,945	19,811	26,756
<b>Depreciation</b>			
As at 1 March 2022	5,974	18,057	24,031
Provided during the period	175	315	490
As at 28 February 2023	6,149	18,372	24,521
<b>Net Book Value</b>			
As at 28 February 2023	796	1,439	2,235
As at 1 March 2022	971	1,754	2,725

**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	393	1,174
Sundry Debtors	5,554	4,574
Director's loan account	5,875	9,076
	11,822	14,824

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	(1)
Bank loans and overdrafts	-	651
Sundry Creditors	1,380	1,380
Director's loan account	17,457	17,457
	18,838	19,487

**7. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	1	1

**DCS Design & Fabrications Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2023**

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**8. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

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.