

REGISTERED NUMBER: 01217250 (England and Wales)

Dysart Plant Limited

Unaudited Financial Statements for the Year Ended 30 September 2023

Rupert King & Company Limited
Stanton House
31 Westgate
Grantham
Lincolnshire
NG31 6LX

**Contents of the Financial Statements
for the Year Ended 30 September 2023**

	Page
Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	4 to 6

Dysart Plant Limited
Company Information
for the Year Ended 30 September 2023

Directors:	D Morris Mrs D Morris
Secretary:	Mrs J Morris
Registered office:	The Old Airfield Barkston Heath Grantham Lincolnshire NG32 3QF
Registered number:	01217250 (England and Wales)
Accountants:	Rupert King & Company Limited Stanton House 31 Westgate Grantham Lincolnshire NG31 6LX

Dysart Plant Limited (Registered number: 01217250)

**Balance Sheet
30 September 2023**

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	4		15,988		18,861
Current assets					
Stocks		1,650		1,450	
Debtors	5	343,938		315,743	
Cash at bank		<u>58,116</u>		<u>90,792</u>	
		403,704		407,985	
Creditors					
Amounts falling due within one year	6	<u>4,803</u>		<u>9,971</u>	
Net current assets			<u>398,901</u>		<u>398,014</u>
Total assets less current liabilities			<u>414,889</u>		<u>416,875</u>
Provisions for liabilities			<u>3,038</u>		<u>3,583</u>
Net assets			<u>411,851</u>		<u>413,292</u>
Capital and reserves					
Called up share capital	7		100		100
Retained earnings	8		<u>411,751</u>		<u>413,192</u>
Shareholders' funds			<u>411,851</u>		<u>413,292</u>

The notes form part of these financial statements

Dysart Plant Limited (Registered number: 01217250)

**Balance Sheet - continued
30 September 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 May 2024 and were signed on its behalf by:

D Morris - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2023**

1. Statutory information

Dysart Plant Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- at variable rates on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Dysart Plant Limited (Registered number: 01217250)

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

3. Employees and directors

The average number of employees during the year was 3 (2022 - 3).

4. Tangible fixed assets

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
Cost				
At 1 October 2022 and 30 September 2023	<u>31,776</u>	<u>348,032</u>	<u>704</u>	<u>380,512</u>
Depreciation				
At 1 October 2022	31,776	329,413	462	361,651
Charge for year	-	2,793	80	2,873
At 30 September 2023	<u>31,776</u>	<u>332,206</u>	<u>542</u>	<u>364,524</u>
Net book value				
At 30 September 2023	<u>-</u>	<u>15,826</u>	<u>162</u>	<u>15,988</u>
At 30 September 2022	<u>-</u>	<u>18,619</u>	<u>242</u>	<u>18,861</u>

5. Debtors: amounts falling due within one year

	2023 £	2022 £
Trade debtors	230,226	208,166
Other debtors	36,551	20,642
Directors' current accounts	66,942	70,908
CIS tax	5,817	5,817
VAT	4,065	8,833
Prepayments	337	1,377
	<u>343,938</u>	<u>315,743</u>

6. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	233	7,879
Social security and other taxes	3,065	494
Credit card	165	283
Accrued expenses	1,340	1,315
	<u>4,803</u>	<u>9,971</u>

Dysart Plant Limited (Registered number: 01217250)

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. Reserves

	Retained earnings £
At 1 October 2022	413,192
Deficit for the year	<u>(1,441)</u>
At 30 September 2023	<u>411,751</u>

9. Directors' advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 30 September 2023 and 30 September 2022:

	2023 £	2022 £
D Morris		
Balance outstanding at start of year	70,908	66,117
Amounts advanced	-	4,791
Amounts repaid	(3,966)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>66,942</u>	<u>70,908</u>

10. Ultimate controlling party

The controlling party is D Morris.

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.