

**D & A DESIGN CONTRACTS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

**D & A DESIGN CONTRACTS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**D & A DESIGN CONTRACTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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<b>Directors</b>	Mr A Patel Miss D Patel
<b>Company Number</b>	02570184 (England and Wales)
<b>Registered Office</b>	204 LONDON ROAD LEICESTER LE2 1NE

**D & A DESIGN CONTRACTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	103,483	113,751
Investments	<u>5</u>	106,139	99,539
		<u>209,622</u>	<u>213,290</u>
<b>Current assets</b>			
Inventories	<u>6</u>	-	50,000
Debtors	<u>7</u>	88,938	117,880
Cash at bank and in hand		122,439	104,878
		<u>211,377</u>	<u>272,758</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(117,795)	(207,918)
<b>Net current assets</b>		<u>93,582</u>	<u>64,840</u>
<b>Total assets less current liabilities</b>		303,204	278,130
<b>Creditors: amounts falling due after more than one year</b>	<u>9</u>	(19,958)	(18,290)
<b>Net assets</b>		<u>283,246</u>	<u>259,840</u>
<b>Capital and reserves</b>			
Called up share capital		150	150
Share premium		28,117	28,117
Profit and loss account		254,979	231,573
<b>Shareholders' funds</b>		<u>283,246</u>	<u>259,840</u>

For the year ending 28 February 2019 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 April 2019.

Mr A Patel  
Director

Company Registration No. 02570184

**D & A DESIGN CONTRACTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**1 Statutory information**

D & A Design Contracts Limited is a private company, limited by shares, registered in England and Wales, registration number 02570184. The registered office is 204 LONDON ROAD, LEICESTER, LE2 1NE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Turnover***

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class Depreciation method and rate

Plant & machinery	20% SL where provided
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**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 March 2018	216,991	143,495	42,613	403,099
Additions	-	-	10,691	10,691
At 28 February 2019	216,991	143,495	53,304	413,790
<b>Depreciation</b>				
At 1 March 2018	119,115	131,939	38,294	289,348
Charge for the year	7,226	3,063	10,670	20,959
At 28 February 2019	126,341	135,002	48,964	310,307
<b>Net book value</b>				
At 28 February 2019	90,650	8,493	4,340	103,483
At 28 February 2018	97,876	11,556	4,319	113,751

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 March 2018	99,539
Additions	6,600
Valuation at 28 February 2019	106,139

**6 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Work in progress	-	50,000
	-	50,000

**7 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	85,812	114,754
Accrued income and prepayments	3,126	3,126
	88,938	117,880

**8 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	43,792	158,214
Taxes and social security	10,885	14,107
Other creditors	90	91
Loans from directors	22,860	28,828
Accruals	40,168	6,678
	117,795	207,918

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<b>9 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	19,958	18,290

**10 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

