

Registered number: 02822897

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**DENE CONSTRUCTION LIMITED**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**Prepared By:**

Hope Jones  
Chartered Accountants and Registered Auditors  
Dunlop House  
23a Spencer Road  
New Milton  
Hampshire  
BH25 6BZ

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**DENE CONSTRUCTION LIMITED**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**DIRECTORS**

M.P Smith

Mrs S.J Smith

**SECRETARY**

Mrs S.J Smith

**REGISTERED OFFICE**

Unit 2 Kingfisher Park

Salisbury Road

Ringwood

Hampshire

BH24 3NX

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 02822897

**BANKERS**

HSBC PLC

**ACCOUNTANTS**

Hope Jones

Chartered Accountants and Registered Auditors

Dunlop House

23a Spencer Road

New Milton

Hampshire

BH25 6BZ

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30 June 2021**

		<b>2021</b>	<b>2020</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	190,134	209,206
<b>CURRENT ASSETS</b>			
Stock		2,000	2,000
Debtors	4	631,602	661,453
Cash at bank and in hand		<u>645,105</u>	<u>777,960</u>
		1,278,707	1,441,413
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>195,601</u>	<u>276,662</u>
<b>NET CURRENT ASSETS</b>		<u>1,083,106</u>	<u>1,164,751</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,273,240	1,373,957
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	7	<u>4,017</u>	<u>6,157</u>
<b>NET ASSETS</b>		<u>1,269,223</u>	<u>1,367,800</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Profit and loss account		<u>1,269,221</u>	<u>1,367,798</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,269,223</u>	<u>1,367,800</u>

For the year ending 30 June 2021 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 17 March 2022 and signed on their behalf by**

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M.P Smith

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Depreciation on second hand motor vehicles is applied at 50% on a reducing balance basis.

Land And Buildings	straight line	2.5%
Plant And Machinery	reducing balance	25%
Commercial Vehicles	reducing balance	25%
Equipment	reducing balance	25%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

## 2. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Commercial Vehicles	Equipment	Total
	£	£	£	£	£
<b>Cost</b>					
At 1 July 2020	284,398	193,609	100,901	16,980	595,888
Disposals	-	-	(5,957)	-	(5,957)
At 30 June 2021	<u>284,398</u>	<u>193,609</u>	<u>94,944</u>	<u>16,980</u>	<u>589,931</u>
<b>Depreciation</b>					
At 1 July 2020	117,853	181,726	71,708	15,395	386,682
Disposals	-	-	(5,846)	-	(5,846)
For the year	7,110	2,972	8,483	396	18,961
At 30 June 2021	<u>124,963</u>	<u>184,698</u>	<u>74,345</u>	<u>15,791</u>	<u>399,797</u>
<b>Net Book Amounts</b>					
At 30 June 2021	<u>159,435</u>	<u>8,911</u>	<u>20,599</u>	<u>1,189</u>	<u>190,134</u>
At 30 June 2020	<u>166,545</u>	<u>11,883</u>	<u>29,193</u>	<u>1,585</u>	<u>209,206</u>

## 3. STOCK

	2021	2020
	£	£
Stock comprises:		
Stock	<u>2,000</u>	<u>2,000</u>
	<u>2,000</u>	<u>2,000</u>

## 4. DEBTORS

	2021	2020
	£	£
<b>Amounts falling due within one year</b>		
Trade debtors	508,603	568,208
Trade debtors (uninvoiced retentions)	33,224	42,465
UK corporation tax	45,773	46,131
VAT	35,002	-
Other debtors	<u>9,000</u>	<u>4,649</u>
	<u>631,602</u>	<u>661,453</u>

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	-	57,383
PAYE control	11,137	9,572
Salaries and wages control	3,042	8,219
NIC control	2,060	1,825
Trade creditors	154,351	165,526
Accruals	25,011	34,137
	<u>195,601</u>	<u>276,662</u>

**6. EMPLOYEES**

	<b>2021</b>	<b>2020</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	7	7

**7. PROVISIONS FOR LIABILITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Deferred taxation	4,017	6,157
	<u>4,017</u>	<u>6,157</u>

**8. SHARE CAPITAL**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

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.