

**REGISTERED NUMBER: 02946824 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**  
**FOR**  
**DONCASTER PINE WORKSHOPS LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2019**

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**DONCASTER PINE WORKSHOPS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**DIRECTORS:**

Mrs S M Tune  
R Tune

**SECRETARY:**

R Tune

**REGISTERED OFFICE:**

Arkwright Road  
Off York Road  
Doncaster  
South Yorkshire  
DN5 8LU

**REGISTERED NUMBER:**

02946824 (England and Wales)

**ACCOUNTANTS:**

Leesing Marrison Lee & Co  
Chartered Certified Accountants  
46 Main Street  
Mexborough  
South Yorkshire  
S64 9DU

**DONCASTER PINE WORKSHOPS LIMITED (REGISTERED NUMBER: 02946824)**

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		756,938		781,110
<b>CURRENT ASSETS</b>					
Stocks		239,550		239,974	
Debtors	5	27,256		64,719	
Cash at bank and in hand		<u>148,538</u>		<u>168,366</u>	
		415,344		473,059	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>89,030</u>		<u>141,665</u>	
<b>NET CURRENT ASSETS</b>			<u>326,314</u>		<u>331,394</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,083,252		1,112,504
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,971</u>		<u>4,971</u>
<b>NET ASSETS</b>			<u>1,078,281</u>		<u>1,107,533</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			900,000		900,000
Retained earnings			<u>178,281</u>		<u>207,533</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,078,281</u>		<u>1,107,533</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 23 May 2019 and were signed on its behalf by:

R Tune - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

1. **STATUTORY INFORMATION**

Doncaster Pine Workshops 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.

Freehold property	- 2% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2018 - 12) .

**DONCASTER PINE WORKSHOPS LIMITED (REGISTERED NUMBER: 02946824)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 April 2018 and 31 March 2019	<u>1,059,676</u>	<u>84,148</u>	<u>77,840</u>	<u>38,914</u>	<u>1,260,578</u>
<b>DEPRECIATION</b>					
At 1 April 2018	300,043	82,737	72,171	24,517	479,468
Charge for year	<u>19,194</u>	<u>281</u>	<u>1,097</u>	<u>3,600</u>	<u>24,172</u>
At 31 March 2019	<u>319,237</u>	<u>83,018</u>	<u>73,268</u>	<u>28,117</u>	<u>503,640</u>
<b>NET BOOK VALUE</b>					
At 31 March 2019	<u>740,439</u>	<u>1,130</u>	<u>4,572</u>	<u>10,797</u>	<u>756,938</u>
At 31 March 2018	<u>759,633</u>	<u>1,411</u>	<u>5,669</u>	<u>14,397</u>	<u>781,110</u>

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

	2019 £	2018 £
Trade debtors	7,144	-
Other debtors	<u>20,112</u>	<u>64,719</u>
	<u>27,256</u>	<u>64,719</u>

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

	2019 £	2018 £
Trade creditors	54,962	97,878
Taxation and social security	4,763	15,311
Other creditors	<u>29,305</u>	<u>28,476</u>
	<u>89,030</u>	<u>141,665</u>

**7. ULTIMATE CONTROLLING PARTY**

The directors holding the entire issued share capital exercise control of the company.

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.