

**REGISTERED NUMBER: 06051766 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022  
FOR  
DLR ELASTOMER ENGINEERING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abridged Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**DLR ELASTOMER ENGINEERING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2022**

**DIRECTORS:**

C R Turner  
J R C Chadwick  
A J Wouterse

**REGISTERED OFFICE:**

Unit 1A & B Leyland Business Park  
Centurion Way  
Farington  
Leyland  
PR25 3GR

**REGISTERED NUMBER:**

06051766 (England and Wales)

**ACCOUNTANTS:**

Walker Begley Limited  
Chartered Accountants  
207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL

**ABRIDGED BALANCE SHEET**  
**30 JUNE 2022**

	Notes	30/6/22 £	£	30/6/21 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>1,026,172</u>		<u>1,077,116</u>
			1,026,172		1,077,116
<b>CURRENT ASSETS</b>					
Stocks		287,789		243,041	
Debtors		2,500,478		1,912,293	
Cash at bank and in hand		<u>83,416</u>		<u>65,435</u>	
		2,871,683		2,220,769	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,247,507</u>		<u>1,871,002</u>	
<b>NET CURRENT ASSETS</b>			<u>624,176</u>		<u>349,767</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,650,348		1,426,883
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		(107,361)		(180,694)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(129,344)</u>		<u>(86,844)</u>
<b>NET ASSETS</b>			<u>1,413,643</u>		<u>1,159,345</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Revaluation reserve	8		112,619		112,619
Retained earnings			<u>1,300,824</u>		<u>1,046,526</u>
			<u>1,413,643</u>		<u>1,159,345</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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)

**ABRIDGED BALANCE SHEET - continued**  
**30 JUNE 2022**

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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 31 March 2023 and were signed on its behalf by:

C R Turner - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**1. STATUTORY INFORMATION**

DLR Elastomer Engineering 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 as modified by the revaluation of certain assets.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

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

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of nil years.

**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 etc - 5% on cost

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**2. ACCOUNTING POLICIES - continued****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 36 (2021 - 36) .

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 July 2021 and 30 June 2022	4,475
<b>AMORTISATION</b>	
At 1 July 2021 and 30 June 2022	4,475
<b>NET BOOK VALUE</b>	
At 30 June 2022	-
At 30 June 2021	-

**5. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST OR VALUATION</b>	
At 1 July 2021	1,287,796
Additions	33,088
Disposals	(40,250)
At 30 June 2022	1,280,634
<b>DEPRECIATION</b>	
At 1 July 2021	210,680
Charge for year	64,032
Eliminated on disposal	(20,250)
At 30 June 2022	254,462
<b>NET BOOK VALUE</b>	
At 30 June 2022	1,026,172
At 30 June 2021	1,077,116

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2022**

**5. TANGIBLE FIXED ASSETS - continued**

Cost or valuation at 30 June 2022 is represented by:

	Totals
	£
Valuation in 2017	399,189
Valuation in 2018	(116,320)
Valuation in 2021	(170,250)
Cost	<u>1,168,015</u>
	<u>1,280,634</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	30/6/22	30/6/21
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>13,750</u>

**7. SECURED DEBTS**

The following secured debts are included within creditors:

	30/6/22	30/6/21
	£	£
Bank loans	180,694	240,277
Hire purchase contracts	-	46,212
Invoice finance	-	199,287
	<u>180,694</u>	<u>485,776</u>

**8. RESERVES**

	Revaluation reserve
	£
At 1 July 2021 and 30 June 2022	<u>112,619</u>

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is DLR Elastomer Engineering HoldingsLtd.

The ultimate controlling party is A J Wouterse.

The parent company is DLR Elastomer Engineering Holdings Ltd. The registered office is Unit 1A&B, Leyland Business Park, Centurion Way, Farington, Leyland, England, PR25 3GR.

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.