

REGISTERED NUMBER: 06051766 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
DLR ELASTOMER ENGINEERING LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2023**

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DLR ELASTOMER ENGINEERING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023**

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 2023

	Notes	30/6/23 £	£	30/6/22 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>1,190,294</u>		<u>1,026,172</u>
			1,190,294		1,026,172
CURRENT ASSETS					
Stocks		267,549		287,789	
Debtors		2,546,638		2,500,478	
Cash at bank and in hand		<u>7,105</u>		<u>83,416</u>	
		2,821,292		2,871,683	
CREDITORS					
Amounts falling due within one year		<u>2,057,089</u>		<u>2,247,507</u>	
NET CURRENT ASSETS			<u>764,203</u>		<u>624,176</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,954,497		1,650,348
CREDITORS					
Amounts falling due after more than one year			(43,750)		(107,361)
PROVISIONS FOR LIABILITIES			<u>(284,361)</u>		<u>(129,344)</u>
NET ASSETS			<u>1,626,386</u>		<u>1,413,643</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Revaluation reserve	7		254,730		112,619
Retained earnings			<u>1,371,456</u>		<u>1,300,824</u>
			<u>1,626,386</u>		<u>1,413,643</u>

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

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

ABRIDGED BALANCE SHEET - continued
30 JUNE 2023

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 2023 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 25 March 2024 and were signed on its behalf by:

C R Turner - Director

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

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 (2022 - 36) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2022 and 30 June 2023	<u>4,475</u>
AMORTISATION	
At 1 July 2022 and 30 June 2023	<u>4,475</u>
NET BOOK VALUE	
At 30 June 2023	<u> -</u>
At 30 June 2022	<u> -</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST OR VALUATION	
At 1 July 2022	1,280,634
Additions	<u>240,162</u>
At 30 June 2023	<u>1,520,796</u>
DEPRECIATION	
At 1 July 2022	254,462
Charge for year	<u>76,040</u>
At 30 June 2023	<u>330,502</u>
NET BOOK VALUE	
At 30 June 2023	<u>1,190,294</u>
At 30 June 2022	<u>1,026,172</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

5. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 30 June 2023 is represented by:

	Totals
	£
Valuation in 2017	399,189
Valuation in 2018	(116,320)
Valuation in 2021	(170,250)
Cost	<u>1,408,177</u>
	<u>1,520,796</u>

6. SECURED DEBTS

The following secured debts are included within creditors:

	30/6/23	30/6/22
	£	£
Bank loans	<u>107,361</u>	<u>180,694</u>

7. RESERVES

	Revaluation reserve
	£
At 1 July 2022	112,619
Movement in year	<u>142,111</u>
At 30 June 2023	<u>254,730</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is DLR Elastomer Engineering Holdings Ltd.

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.