

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

DWDS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016

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DWDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:

D Wright
Mrs T Wright
M Wright

SECRETARY:

Mrs T Wright

REGISTERED OFFICE:

6 Netherfield Croft
Shafton
Barnsley
South Yorkshire
S72 8WH

REGISTERED NUMBER:

05790411 (England and Wales)

ACCOUNTANTS:

Scaman Herbert & Co
36 - 40 Doncaster Road
Barnsley
South Yorkshire
S70 1TL

DWDS LIMITED (REGISTERED NUMBER: 05790411)**ABBREVIATED BALANCE SHEET**
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		25,417		27,917
Tangible assets	3		<u>138,613</u>		<u>48,950</u>
			164,030		76,867
CURRENT ASSETS					
Debtors		99,016		64,540	
Cash at bank		<u>8,861</u>		<u>2,499</u>	
		107,877		67,039	
CREDITORS					
Amounts falling due within one year	4	<u>161,497</u>		<u>114,541</u>	
NET CURRENT LIABILITIES			(53,620)		(47,502)
TOTAL ASSETS LESS CURRENT LIABILITIES			110,410		29,365
CREDITORS					
Amounts falling due after more than one year	4		(69,155)		(19,172)
PROVISIONS FOR LIABILITIES			(27,723)		(9,791)
NET ASSETS			13,532		402
CAPITAL AND RESERVES					
Called up share capital	5		99		99
Profit and loss account			<u>13,433</u>		<u>303</u>
SHAREHOLDERS' FUNDS			13,532		402

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 November 2016 and were signed on its behalf by:

D Wright - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty 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	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	
and 30 April 2016	50,000
AMORTISATION	
At 1 May 2015	22,083
Amortisation for year	2,500
At 30 April 2016	24,583
NET BOOK VALUE	
At 30 April 2016	25,417
At 30 April 2015	27,917

DWDS LIMITED (REGISTERED NUMBER: 05790411)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	63,151
Additions	108,748
At 30 April 2016	171,899
DEPRECIATION	
At 1 May 2015	14,201
Charge for year	19,085
At 30 April 2016	33,286
NET BOOK VALUE	
At 30 April 2016	138,613
At 30 April 2015	48,950

4. **CREDITORS**

Creditors include an amount of £ 158,699 (2015 - £ 68,933) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
99	ORDINARY	£1	99	99

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
D Wright and Mrs T Wright		
Balance outstanding at start of year	21,467	7,446
Amounts repaid	(21,467)	(7,446)
Balance outstanding at end of year	5,254	21,467

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.