REGISTERED NUMBER: 05790411 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

DWDS LIMITED

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DWDS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

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

BALANCE SHEET
30 APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		**22,333**		25,125
Tangible assets	5		**157,375**		138,613
			179,708		163,738
CURRENT ASSETS					
Debtors	6	**80,298**		99,016	
Cash at bank		**29,208**		8,861	
		109,506		107,877	
CREDITORS					
Amounts falling due within one year	7	**179,445**		159,782	
NET CURRENT LIABILITIES			**(69,939)**		(51,905)
TOTAL ASSETS LESS CURRENT LIABILITIES			**109,769**		111,833
CREDITORS					
Amounts falling due after more than one year	8		**(61,156)**		(73,091)
PROVISIONS FOR LIABILITIES			**(29,901)**		(27,723)
NET ASSETS			**18,712**		11,019
CAPITAL AND RESERVES					
Called up share capital			**99**		99
Retained earnings			**18,613**		10,920
SHAREHOLDERS' FUNDS			**18,712**		11,019

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 APRIL 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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

(b) 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.

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 Profit & Loss Account and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 20 November 2017 and were signed on its behalf by:

D Wright - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

DWDS 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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 ten years.

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.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss Account, 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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 May 2016 and 30 April 2017	**50,000**
AMORTISATION	
At 1 May 2016	**24,875**
Amortisation for year	**2,792**
At 30 April 2017	**27,667**
NET BOOK VALUE	
At 30 April 2017	**22,333**
At 30 April 2016	25,125

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2016	**6,667**	**160,838**	**4,394**	**171,899**
Additions	**363**	**56,750**	**-**	**57,113**
Disposals	-	**(6,880)**	-	**(6,880)**
At 30 April 2017	**7,030**	**210,708**	**4,394**	**222,132**
DEPRECIATION				
At 1 May 2016	**2,056**	**27,993**	**3,237**	**33,286**
Charge for year	**478**	**33,713**	**694**	**34,885**
Eliminated on disposal	**-**	**(3,414)**	**-**	**(3,414)**
At 30 April 2017	**2,534**	**58,292**	**3,931**	**64,757**
NET BOOK VALUE				
At 30 April 2017	**4,496**	**152,416**	**463**	**157,375**
At 30 April 2016	4,611	132,845	1,157	138,613

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	**80,298**	93,762
Directors' current accounts	**-**	5,254
	80,298	99,016

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	**45,215**	44,710
Trade creditors	**9,469**	12,163
Tax	**17,087**	8,475
Social security and other taxes	**330**	-
VAT	**57,486**	49,246
Other creditors	**46,295**	43,118
Directors' current accounts	**1,385**	-
Accrued expenses	**2,178**	2,070
	179,445	159,782

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	**61,156**	73,091

9. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Hire purchase contracts	**106,371**	117,801
Other creditors	**44,226**	43,118
	150,597	160,919

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2017 and 30 April 2016:

	2017	2016
	£	£
D Wright and Mrs T Wright		
Balance outstanding at start of year	**5,254**	21,467
Amounts repaid	**(5,254)**	(21,467)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**-**	5,254

11. ULTIMATE CONTROLLING PARTY

Mr D Wright, director, together with close members of his family, controls the company by virtue of holding 75% of the issued share capital.

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.