

DWS IT SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2017 TO 31 JULY 2018

DWS IT SERVICES LTD
UNAUDITED ACCOUNTS
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DWS IT SERVICES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 DECEMBER 2017 TO 31 JULY 2018

Director	Dale Smith
Company Number	10487107 (England and Wales)
Registered Office	UNIT 4 VISTA PLACE COY POND BUSINESS PAR INGWORTH ROAD POOLE DORSET BH12 1JY UNITED KINGDOM
Accountants	Tranquillity Tax 6 Carneil Terrace Carnock Fife KY12 9JL

DWS IT SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	-	739
Current assets			
Cash at bank and in hand		2,240	6,808
Creditors: amounts falling due within one year	<u>5</u>	(2,233)	(5,015)
Net current assets		<u>7</u>	<u>1,793</u>
Net assets		<u>7</u>	<u>2,532</u>
Capital and reserves			
Called up share capital		(1)	(1)
Profit and loss account		8	2,533
Shareholders' funds		<u>7</u>	<u>2,532</u>

For the period ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 August 2018.

Dale Smith
Director

Company Registration No. 10487107

DWS IT SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2017 TO 31 JULY 2018

1 Statutory information

DWS IT Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 10487107. The registered office is UNIT 4 VISTA PLACE COY POND BUSINESS PAR, INGORTH ROAD, POOLE, DORSET, BH12 1JY, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 December 2017	924
Disposals	(739)
At 31 July 2018	185
Depreciation	
At 1 December 2017	185
At 31 July 2018	185
Net book value	
At 31 July 2018	-
At 30 November 2017	739

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	-	455
Taxes and social security	2,233	4,560
	2,233	5,015

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6 Average number of employees

During the period the average number of employees was 0 (2017: 1).

