

Company Registration No. 03418499 (England and Wales)

SOUTH WEST DIES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

SOUTH WEST DIES LTD

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SOUTH WEST DIES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

		2016	2015
	Notes	£	£
Fixed assets			
Tangible assets	2	25,899	28,179
Current assets			
Stocks		1,700	1,490
Debtors		53,500	49,242
Cash at bank and in hand		275	343
		<u>55,475</u>	<u>51,075</u>
Creditors: amounts falling due within one year		<u>(66,267)</u>	<u>(55,068)</u>
Net current liabilities		(10,792)	(3,993)
Total assets less current liabilities		<u>15,107</u>	<u>24,186</u>
Provisions for liabilities		<u>(3,860)</u>	<u>(4,026)</u>
		<u>11,247</u>	<u>20,160</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		10,247	19,160
Shareholders' funds		<u>11,247</u>	<u>20,160</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 March 2017

D Warren
Director

Company Registration No. 03418499

SOUTH WEST DIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% pa on the reducing balance for expenditure prior to 31 August 2002, on expenditure thereafter 12.5% or 5% pa on cost
Fixtures, fittings & equipment	25% per annum on the reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 September 2015	141,788
Additions	249
At 31 August 2016	142,037
Depreciation	
At 1 September 2015	113,609
Charge for the year	2,529
At 31 August 2016	116,138
Net book value	
At 31 August 2016	25,899
At 31 August 2015	28,179

SOUTH WEST DIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>

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