Company Registration Number 03418499 (England and Wales)

SOUTH WEST DIES LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

PAGES FOR FILING WITH REGISTRAR

SOUTH WEST DIES LTD

BALANCE SHEET

AS AT 31 AUGUST 2017

	2017		2016	
	£	£	£	£
Fixed assets		23,364		25,899
Current assets	113,539		54,950	
Prepayments and accrued income	487		525	
Creditors: amounts falling due within one year	(83,979)		(66,267)	
Net current assets/(liabilities)		30,047		(10,792)
Total assets less current liabilities		53,411		15,107
Creditors: amounts falling due after more than one year		(50,968)		-
Net assets		2,443		15,107
Capital and reserves		2,443		15,107

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

Related party relationships and transactions

At the year end the Company owed it's director Mr D T Warren £9,910 (2016 £5,200). This is shown in Creditors: falling due within one year.

SOUTH WEST DIES LTD

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2017

South West Dies Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Ash House, Cook Way, Bindon Road, Taunton, Somerset, TA2 6BJ.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 10 April 2018

D Warren
Director

Company Registration Number 03418499

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.