REGISTERED NUMBER: 05723176 (England and Wales)

Unaudited Financial Statements

for the Year Ended 28 February 2018

for

D W Display Ltd

Advoco
Chartered Certified Accountants
Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

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D W Display Ltd

Company Information
for the Year Ended 28 February 2018

DIRECTORS:	D F Withers Mrs K A Withers
REGISTERED OFFICE:	14a Albany Road Weymouth Dorset DT4 9TH
REGISTERED NUMBER:	05723176 (England and Wales)
ACCOUNTANTS:	Advoco Chartered Certified Accountants Chartered Tax Advisers 14a Albany Road Weymouth Dorset DT4 9TH

Balance Sheet
28 February 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		5,135		2,792
CURRENT ASSETS					
Stocks		8,593		14,515	
Debtors	5	18,378		36,306	
Cash at bank		14,398		-	
		41,369		50,821	
CREDITORS					
Amounts falling due within one year	6	40,220		49,078	
NET CURRENT ASSETS			1,149		1,743
TOTAL ASSETS LESS CURRENT LIABILITIES			6,284		4,535
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			6,282		4,533
SHAREHOLDERS' FUNDS			6,284		4,535

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 November 2018 and were signed on its behalf by:

D F Withers - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 28 February 2018

1. STATUTORY INFORMATION

D W Display Ltd 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.

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 - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 3) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 March 2017	17,202	1,316	18,518
Additions	3,370	-	3,370
At 28 February 2018	20,572	1,316	21,888
DEPRECIATION			
At 1 March 2017	15,239	487	15,726
Charge for year	698	329	1,027
At 28 February 2018	15,937	816	16,753
NET BOOK VALUE			
At 28 February 2018	4,635	500	5,135
At 28 February 2017	1,963	829	2,792

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	18,378	36,306

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	-	14,174
Trade creditors	-	7,408
Tax	-	4,091
Social security and other taxes	134	-
VAT	8,688	301
Other creditors	12,027	13,438
Directors' current accounts	17,536	8,416
Accrued expenses	1,835	1,250
	40,220	49,078

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.