

DWR Consultancy Ltd

Directors' Report and Unaudited Financial Statements

for the Year Ended 30 June 2013

Tong & Doherty
Reporting Accountants
22 Kinton Road
Upper Shirley
Southampton
Hants
SO15 7PQ

DWR Consultancy Ltd
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DWR Consultancy Ltd
Company Information

Dr D W Reeves

Directors

M Wynne-Davies

Company secretary

M Wynne-Davies

Registered office

59 Ashdown Way
Romsey
Hampshire
SO51 5QR

Bankers

HSBC
Romsey
10 Market Place
Romsey
Hampshire
SO51 8XD

Accountants

Tong & Doherty
Reporting Accountants
22 Kinton Road
Upper Shirley
Southampton
Hants
SO15 7PQ

DWR Consultancy Ltd
Directors' Report for the Year Ended 30 June 2013

The directors present their report and the unaudited financial statements for the year ended 30 June 2013.

Directors of the company

The directors who held office during the year were as follows:

Dr D W Reeves

M Wynne-Davies

Principal activity

The principal activity of the company is Electronic communications consulting.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 16 December 2013 and signed on its behalf by:

.....
Dr D W Reeves
Director

Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of DWR Consultancy Ltd for the Year Ended 30 June 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DWR Consultancy Ltd for the year ended 30 June 2013 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of DWR Consultancy Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of DWR Consultancy Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DWR Consultancy Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DWR Consultancy Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of DWR Consultancy Ltd. You consider that DWR Consultancy Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DWR Consultancy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Tong & Doherty
Reporting Accountants
22 Kineton Road
Upper Shirley
Southampton
Hants
SO15 7PQ

16 December 2013

DWR Consultancy Ltd
Profit and Loss Account for the Year Ended 30 June 2013

	Note	2013 £	2012 £
Turnover		-	25,241
Administrative expenses		(3,534)	(12,032)
Operating (loss)/profit		(3,534)	13,209
Other interest receivable and similar income		3	-
Interest payable and similar charges		(36)	-
(Loss)/profit on ordinary activities before taxation		(3,567)	13,209
Tax on (loss)/profit on ordinary activities	3	706	(2,642)
(Loss)/profit for the financial year	8	(2,861)	10,567

The notes on pages 6 to 8 form an integral part of these financial statements.

DWR Consultancy Ltd
(Registration number: 06607607)
Balance Sheet at 30 June 2013

	Note	2013 £	2012 £
Current assets			
Debtors	4	852	3,896
Cash at bank and in hand		141	14,812
		993	18,708
Creditors: Amounts falling due within one year	5	(550)	(4,204)
Net assets		443	14,504
Capital and reserves			
Called up share capital	6	101	101
Profit and loss account	8	342	14,403
Shareholders' funds		443	14,504

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 30 June 2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 16 December 2013 and signed on its behalf by:

.....

Dr D W Reeves

Director

The notes on pages 6 to 8 form an integral part of these financial statements.

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DWR Consultancy Ltd
Notes to the Financial Statements for the Year Ended 30 June 2013
..... continued

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Directors' remuneration

The directors' remuneration for the year was as follows:

	2013 £	2012 £
Remuneration	500	8,800

3 Taxation

Tax on (loss)/profit on ordinary activities

	2013 £	2012 £
Current tax		
Corporation tax (credit)/charge	(706)	2,642

DWR Consultancy Ltd
Notes to the Financial Statements for the Year Ended 30 June 2013
..... continued

4 Debtors

	2013	2012
	£	£
Trade debtors	-	1
Other debtors	852	3,895
	852	3,896

5 Creditors: Amounts falling due within one year

	2013	2012
	£	£
Corporation tax	-	2,610
Other taxes and social security	-	494
Other creditors	550	1,100
	550	4,204

6 Share capital

Allotted, called up and fully paid shares

2013

2012

	No.	£	No.	£
Ordinary of £1 each	101	101	101	101
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7 Dividends

		2013	2012
		£	£
Dividends paid			
Current year interim dividend paid		11,200	10,300
		<u> </u>	<u> </u>

DWR Consultancy Ltd
Notes to the Financial Statements for the Year Ended 30 June 2013
..... continued

8 Reserves

	Profit and loss account £	Total £
At 1 July 2012	14,403	14,403
Loss for the year	(2,861)	(2,861)
Dividends	(11,200)	(11,200)
At 30 June 2013	342	342

9 Control

The company is controlled by the directors who own 100% of the called up share capital.

DWR Consultancy Ltd
Detailed Profit and Loss Account for the Year Ended 30 June 2013

	2013		2012	
	£	£	£	£
Turnover (analysed below)		-		25,241
Gross profit (%)		0%		100.00%
Administrative expenses				
Employment costs (analysed below)	(500)		(8,800)	
Establishment costs (analysed below)	(724)		(690)	
General administrative expenses (analysed below)	(2,310)		(2,542)	
		(		
		3,534		(12,032)
		)		
Other interest receivable and similar income (analysed below)		3		-
Interest payable and similar charges (analysed below)		(36)		-
		(		
(Loss)/profit on ordinary activities before taxation		3,567		13,209
		)		

This page does not form part of the statutory financial statements

DWR Consultancy Ltd
Detailed Profit and Loss Account for the Year Ended 30 June 2013

2 0 1 3	2 0 1 2
£	£

Turnover

Sales, UK	-	25,241
	-	25,241
	-	25,241

Employment costs

Directors remuneration	500	8,800
	500	8,800

Establishment costs

Use of home as office	724	690
	724	690

General administrative expenses

Telephone and fax	290	230
Computer software and maintenance costs	130	147
Printing, postage and stationery	84	95
Trade subscriptions	185	185

Sundry expenses	26	14
Accountancy fees	550	550
Motor expenses	1,030	1,321
Travel and subsistence	15	-
	2,310	2,542

Other interest receivable and similar income

Bank interest receivable	3	-
	3	-

Interest payable and similar charges

Other interest payable	36	-
	36	-

This page does not form part of the statutory financial statements

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