

DWPS (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

DWPS (UK) LIMITED
UNAUDITED ACCOUNTS
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DWPS (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	L Waterfield R Jarvie
Company Number	7581320 (England and Wales)
Registered Office	SIX OAKS GROVE RETFORD NOTTINGHAMSHIRE DN22 0RJ

DWPS (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	78,223	86,914
Current assets			
Debtors	5	46,722	79,866
Cash at bank and in hand		36,946	983
		<u>83,668</u>	<u>80,849</u>
Creditors: amounts falling due within one year	<u>6</u>	(70,813)	(105,881)
Net current assets/(liabilities)		<u>12,855</u>	<u>(25,032)</u>
Total assets less current liabilities		91,078	61,882
Creditors: amounts falling due after more than one year	<u>7</u>	(19,219)	-
Net assets		<u>71,859</u>	<u>61,882</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		71,759	61,782
Shareholders' funds		<u>71,859</u>	<u>61,882</u>

For the year ending 31 March 2017 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 directors acknowledge their 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 December 2017.

L Waterfield
Director

Company Registration No. 7581320

DWPS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

DWPS (UK) Limited is a private company, limited by shares, registered in England and Wales, registration number 7581320. The registered office is SIX OAKS, GROVE, RETFORD, NOTTINGHAMSHIRE, DN22 0RJ.

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

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	10%
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4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 April 2016	115,914
At 31 March 2017	115,914
Depreciation	
At 1 April 2016	29,000
Charge for the year	8,691
At 31 March 2017	37,691
Net book value	
At 31 March 2017	78,223
At 31 March 2016	86,914

DWPS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Trade debtors	46,722	79,866
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	10,691	2,859
Trade creditors	31,627	85,331
Other creditors	28,495	17,691
	70,813	105,881
7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	19,219	-
8 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
9 Average number of employees		
During the year the average number of employees was 0 (2016: 0).		

