

DWPS (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

DWPS (UK) LIMITED
UNAUDITED ACCOUNTS
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DWPS (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	L Waterfield R Jarvie M Waterfield
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 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	127,266	120,573
Current assets			
Debtors	5	73,972	73,972
Cash at bank and in hand		50,409	34,459
		<u>124,381</u>	<u>108,431</u>
Creditors: amounts falling due within one year	<u>6</u>	(62,724)	(68,273)
Net current assets		<u>61,657</u>	<u>40,158</u>
Total assets less current liabilities		188,923	160,731
Creditors: amounts falling due after more than one year	<u>7</u>	-	(19,219)
Net assets		<u>188,923</u>	<u>141,512</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		188,823	141,412
Shareholders' funds		<u>188,923</u>	<u>141,512</u>

For the year ending 31 March 2019 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 9 December 2019.

L Waterfield
Director

Company Registration No. 7581320

DWPS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 2018	166,236
Additions	20,833
At 31 March 2019	187,069
Depreciation	
At 1 April 2018	45,663
Charge for the year	14,140
At 31 March 2019	59,803
Net book value	
At 31 March 2019	127,266
At 31 March 2018	120,573

5 Debtors

	2019	2018
	£	£
Trade debtors	73,972	73,972

DWPS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	3,691	5,691
Obligations under finance leases and hire purchase contracts	525	-
Trade creditors	40,013	34,087
Other creditors	18,495	28,495
	62,724	68,273
7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	-	19,219
8 Share capital	2019	2018
	£	£
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 (2018: 0).		

