Company Registration No. 7581320 (England and Wales)

DWPS (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

DWPS (UK) LIMITED
UNAUDITED ACCOUNTS
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DWPS (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	137,865	127,266
Current assets			
Debtors	5	123,281	73,972
Cash at bank and in hand		40,989	50,409
		164,270	124,381
Creditors: amounts falling due within one year	6	(99,803)	(62,724)
Net current assets		64,467	61,657
Net assets		202,332	188,923
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		202,232	188,823
Shareholders' funds		202,332	188,923

For the year ending 31 March 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 10 December 2020 and were signed on its behalf by

L Waterfield
Director

Company Registration No. 7581320

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%

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2019	187,069
Additions	25,917
At 31 March 2020	212,986
Depreciation	
At 1 April 2019	59,803
Charge for the year	15,318
At 31 March 2020	75,121
Net book value	
At 31 March 2020	137,865
At 31 March 2019	127,266

5 Debtors

	2020	2019
	£	£
Trade debtors	123,281	73,972

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	-	3,691
Obligations under finance leases and hire purchase contracts	23,225	525
Trade creditors	43,204	40,013
Taxes and social security	17,550	-
Other creditors	14,829	18,495
Accruals	995	-
	99,803	62,724

7 Share capital

	2020	2019
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

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.