Company Registration No. 7581320 (England and Wales)

DWPS (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

DWPS (UK) LIMITED
UNAUDITED ACCOUNTS
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DWPS (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	L Waterfield R Jarvie M Waterfield Mark Sykes
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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	159,979	137,865
Current assets			
Debtors	5	119,557	123,281
Cash at bank and in hand		90,151	40,989
		209,708	164,270
Creditors: amounts falling due within one year	6	(156,623)	(99,803)
Net current assets		53,085	64,467
Net assets		213,064	202,332
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		212,964	202,232
Shareholders' funds		213,064	202,332

For the year ending 31 March 2021 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 3 December 2021 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 2020	212,986
Additions	39,890
At 31 March 2021	252,876
Depreciation	
At 1 April 2020	75,121
Charge for the year	17,776
At 31 March 2021	92,897
Net book value	
At 31 March 2021	159,979
At 31 March 2020	137,865

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	119,557	123,281

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	50,000	-
VAT	70,185	-
Obligations under finance leases and hire purchase contracts	14,825	23,225
Trade creditors	-	43,204
Taxes and social security	20,618	17,550
Other creditors	-	14,829
Accruals	995	995
	156,623	99,803

7 Share capital

	2021	2020
	£	£
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 20 (2020: 15).

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.