

**DWPS (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

DWPS (UK) LIMITED
UNAUDITED ACCOUNTS
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DWPS (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	L Waterfield R Jarvie M Waterfield Mark Sykes Thomas 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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	129,583	143,981
Current assets			
Debtors	5	107,002	112,557
Cash at bank and in hand		24,198	17,289
		<u>131,200</u>	<u>129,846</u>
Creditors: amounts falling due within one year	<u>6</u>	(93,743)	(104,789)
Net current assets		<u>37,457</u>	<u>25,057</u>
Net assets		<u>167,040</u>	<u>169,038</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		166,940	168,938
Shareholders' funds		<u>167,040</u>	<u>169,038</u>

For the year ending 31 March 2023 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 11 December 2023 and were signed on its behalf by

L Waterfield
Director

Company Registration No. 7581320

DWPS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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 2022	252,876
At 31 March 2023	252,876
Depreciation	
At 1 April 2022	108,895
Charge for the year	14,398
At 31 March 2023	123,293
Net book value	
At 31 March 2023	129,583
At 31 March 2022	143,981

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	107,002	112,557

DWPS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	8,256	17,401
VAT	31,431	48,855
Obligations under finance leases and hire purchase contracts	-	6,425
Taxes and social security	35,097	31,113
Loans from directors	17,964	-
Accruals	995	995
	93,743	104,789

7 Share capital	2023	2022
	£	£
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 (2022: 20).

