

DWR Financial Planning Limited

Annual Report and Unaudited Financial Statements (Filleled)
for the Period from 29 March 2017 to 31 March 2018

DWR Financial Planning Limited

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DWR Financial Planning Limited

(Registration number: 10697021)

Balance Sheet

31 March 2018

	Note	2018 £
Fixed assets		
Tangible assets	<u>4</u>	1,014
Current assets		
Cash at bank and in hand		50,238
Creditors: Amounts falling due within one year	<u>5</u>	<u>(23,132)</u>
Net current assets		<u>27,106</u>
Net assets		<u><u>28,120</u></u>
Capital and reserves		
Called up share capital		11
Profit and loss account		<u>28,109</u>
Total equity		<u><u>28,120</u></u>

The notes on pages 3 to 4 form an integral part of these financial statements.

DWR Financial Planning Limited

(Registration number: 10697021)

Balance Sheet

31 March 2018

For the financial period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 1 November 2018

D W Roberts

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

DWR Financial Planning Limited

Notes to the Financial Statements

Period from 29 March 2017 to 31 March 2018

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

The Old School House
High Street
Oakhill
Radstock
Somerset
BA3 5AL

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	25% on the reducing balance

DWR Financial Planning Limited

Notes to the Financial Statements Period from 29 March 2017 to 31 March 2018

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
Additions	1,352	1,352
At 31 March 2018	1,352	1,352
Depreciation		
Charge for the	338	338
At 31 March 2018	338	338
Carrying amount		
At 31 March 2018	1,014	1,014

5 Creditors

	Note	2018 £
Due within one year		
Other creditors		1,330
Corporation tax liability		21,802
		23,132