

DWR Financial Planning Limited

Annual Report and Unaudited Filleted Financial Statements
for the Year Ended 31 March 2025

DWR Financial Planning Limited

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DWR Financial Planning Limited

Company Information

Director D W Roberts

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

Accountants Burton Sweet Ltd
Chartered Accountants & Business Advisers
Cooper House
Lower Charlton Estate
Shepton Mallet
Somerset
BA4 5QE

DWR Financial Planning Limited

(Registration number: 10697021)

Balance Sheet

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	466	621
Current assets			
Debtors	<u>5</u>	16,540	7,688
Cash at bank and in hand		<u>32,052</u>	<u>23,834</u>
		48,592	31,522
Creditors: Amounts falling due within one year	<u>6</u>	<u>(28,156)</u>	<u>(17,418)</u>
Net current assets		<u>20,436</u>	<u>14,104</u>
Net assets		<u>20,902</u>	<u>14,725</u>
Capital and reserves			
Called up share capital		11	11
Retained earnings		<u>20,891</u>	<u>14,714</u>
Shareholders' funds		<u>20,902</u>	<u>14,725</u>

The notes on pages 4 to 7 form an integral part of these financial statements.

DWR Financial Planning Limited

(Registration number: 10697021)

Balance Sheet

31 March 2025

For the financial year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year 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 delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 20 December 2025

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D W Roberts

Director

The notes on pages 4 to 7 form an integral part of these financial statements.

DWR Financial Planning Limited

Notes to the Unaudited Financial Statements Year Ended 31 March 2025

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

These financial statements were authorised for issue by the director on 20 December 2025.

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

DWR Financial Planning Limited

Notes to the Unaudited Financial Statements Year Ended 31 March 2025

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the balance sheet 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

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

DWR Financial Planning Limited

Notes to the Unaudited Financial Statements Year Ended 31 March 2025

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2024 - 2).

4 Tangible assets

	Office equipment £	Total £
Cost or valuation		
At 1 April 2024	2,746	2,746
At 31 March 2025	2,746	2,746
Depreciation		
At 1 April 2024	2,125	2,125
Charge for the year	155	155
At 31 March 2025	2,280	2,280
Carrying amount		
At 31 March 2025	466	466
At 31 March 2024	621	621

5 Debtors

	2025 £	2024 £
Other debtors	16,540	7,688
	16,540	7,688

DWR Financial Planning Limited

Notes to the Unaudited Financial Statements
Year Ended 31 March 2025

6 Creditors

Creditors: amounts falling due within one year

	2025 £	2024 £
Due within one year		
Taxation and social security	26,266	15,618
Accruals and deferred income	1,890	1,800
	<u>28,156</u>	<u>17,418</u>

7 Related party transactions

Transactions with the director

	At 1 April 2024 £	Advances to director £	At 31 March 2025 £
2025			
Interest is charged at HMRC's official rate.	7,689	8,851	16,540

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.