

DTW Trade Windows Ltd**Registered number:** 11762165**Statement of Financial Position
as at 31 January 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	7,788	10,384
Current assets			
Debtors	5	56,618	15,080
Cash at bank and in hand		66,425	61,002
		<u>123,043</u>	<u>76,082</u>
Creditors: amounts falling due within one year	6	(60,862)	(57,187)
Net current assets		<u>62,181</u>	<u>18,895</u>
Total assets less current liabilities		<u>69,969</u>	<u>29,279</u>
Provisions for liabilities		(1,534)	(1,973)
Net assets		<u>68,435</u>	<u>27,306</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		68,335	27,206
Shareholders' funds		<u>68,435</u>	<u>27,306</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Traylen

Director

Approved by the board on 4 June 2025

DTW Trade Windows Ltd
Notes to the Accounts
for the year ended 31 January 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1a small entities, the financial reporting standard applicable in the UK and the Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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Debtors

Short term debtors are measured at transaction price, less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price. Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax

rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees and directors	2025 Number	2024 Number
Average number of directors and persons employed by the company	<u>3</u>	<u>3</u>

3 Intangible fixed assets	£
Goodwill:	
Cost	
At 1 February 2024	<u>20,000</u>
At 31 January 2025	<u>20,000</u>
Amortisation	
At 1 February 2024	<u>20,000</u>
At 31 January 2025	<u>20,000</u>
Net book value	
At 31 January 2025	<u>-</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets	Plant and machinery etc £
Cost	
At 1 February 2024	<u>17,237</u>
At 31 January 2025	<u>17,237</u>
Depreciation	
At 1 February 2024	6,853
Charge for the year	<u>2,596</u>
At 31 January 2025	<u>9,449</u>
Net book value	

At 31 January 2025	7,788
At 31 January 2024	10,384

5 Debtors	2025	2024
	£	£
Trade debtors	54,570	15,080
Prepayments	212	-
Other debtors	1,836	-
	<u>56,618</u>	<u>15,080</u>

6 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	2,453	3,971
Accruals	1,147	1,187
Corporation tax	10,865	994
Other taxes and social security costs	172	2,167
Other creditors	46,225	48,868
	<u>60,862</u>	<u>57,187</u>

7 Other information

DTW Trade Windows Ltd is a private company limited by shares and incorporated in England. Its registered office is:

269 Farnborough Road
Farnborough
Hampshire
GU14 7LY

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