Registered Number SC421413

DWM & CO LIMITED

Abbreviated Accounts

31 March 2016

DWM & CO LIMITED **Registered Number SC421413**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	6,333	7,333
Tangible assets	3	4,849	3,022
		11,182	10,355
Current assets			
Stocks		1,325	7,625
Debtors		16,388	7,982
Cash at bank and in hand		36,918	14,235
		54,631	29,842
Creditors: amounts falling due within one year		(36,575)	(6,048)
Net current assets (liabilities)		18,056	23,794
Total assets less current liabilities		29,238	34,149
Provisions for liabilities		(970)	(505)
Total net assets (liabilities)		28,268	33,644
Capital and reserves			
Called up share capital		100	100
Profit and loss account		28,168	33,544
Shareholders' funds		28,268	33,644

- For the year ending 31 March 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 December 2016

And signed on their behalf by:
David MacBean, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year.

Tangible assets depreciation policy
Tangible assets are written of at 15% per annum on a reducing balance basis

Intangible assets amortisation policy
Intangible assets are written off on a straight line basis over 10 years

Valuation information and policy
Stocks and work in progress are valued at cost plus an appropriate proportion of fixed and variable overheads

Other accounting policies
Deferred Taxation is provided for on all timing differences which in the main are advanced tax relief on capital expenditure

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	10,000
Amortisation	
At 1 April 2015	2,667
Charge for the year	1,000
On disposals	-
At 31 March 2016	3,667
Net book values	
At 31 March 2016	6,333
At 31 March 2015	7,333

3 **Tangible fixed assets**

	£
Cost	
At 1 April 2015	4,598
Additions	2,683
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	7,281
Depreciation	
At 1 April 2015	1,576
Charge for the year	856
On disposals	-
At 31 March 2016	2,432
Net book values	
At 31 March 2016	4,849
At 31 March 2015	3,022

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