

**Registered Number 00607717**

**D.W. GENERAL WOOD MACHINISTS LIMITED**

**Abbreviated Accounts**

**31 August 2010**

## Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	515,489	555,783
Investments	3	<u>7,657</u>	<u>7,657</u>
Total fixed assets		523,146	563,440
<b>Current assets</b>			
Stocks		191,559	150,973
Debtors		590,327	567,032
Cash at bank and in hand		599,669	528,346
Total current assets		<u>1,381,555</u>	<u>1,246,351</u>
<b>Creditors: amounts falling due within one year</b>		(392,047)	(359,091)
Net current assets		989,508	887,260
Total assets less current liabilities		<u>1,512,654</u>	<u>1,450,700</u>
Provisions for liabilities and charges		(37,977)	(41,682)
Total net Assets (liabilities)		1,474,677	1,409,018
<b>Capital and reserves</b>			
Called up share capital		50,000	50,000
Profit and loss account		<u>1,424,677</u>	<u>1,359,018</u>
Shareholders funds		<u>1,474,677</u>	<u>1,409,018</u>

- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 January 2011

And signed on their behalf by:

B. Dossett Esq, Director

M. Howard Esq, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 August 2010

**1 Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Plant and Machinery	16.67% Straight Line
Fixtures and Fittings	10.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 August 2009	1,110,288
additions	
disposals	
revaluations	
transfers	
At 31 August 2010	<u>1,110,288</u>
Depreciation	
At 31 August 2009	554,505
Charge for year	40,294
on disposals	
At 31 August 2010	<u>594,799</u>
Net Book Value	
At 31 August 2009	555,783
At 31 August 2010	<u>515,489</u>

**3 Investments (fixed assets)**

The company holds more than 20% of the share capital of the following companies : DW Mouldings Limited, United Kingdom, Ordinary Shares 99%. The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year was as follows: Capital and reserves £1900320 Profit/(Loss) for the year £(71741)