

**Registered Number 00607717**

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

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	401,433	438,504
Investments	3	7,657	7,657
		<u>409,090</u>	<u>446,161</u>
<b>Current assets</b>			
Stocks		171,436	160,455
Debtors		656,321	638,031
Cash at bank and in hand		870,272	839,667
		<u>1,698,029</u>	<u>1,638,153</u>
<b>Creditors: amounts falling due within one year</b>		<u>(425,682)</u>	<u>(415,332)</u>
<b>Net current assets (liabilities)</b>		<u>1,272,347</u>	<u>1,222,821</u>
<b>Total assets less current liabilities</b>		<u>1,681,437</u>	<u>1,668,982</u>
<b>Provisions for liabilities</b>		<u>(9,183)</u>	<u>(12,257)</u>
<b>Total net assets (liabilities)</b>		<u>1,672,254</u>	<u>1,656,725</u>
<b>Capital and reserves</b>			
Called up share capital		50,000	50,000
Profit and loss account		1,622,254	1,606,725
<b>Shareholders' funds</b>		<u>1,672,254</u>	<u>1,656,725</u>

- For the year ending 31 August 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 10 January 2017

And signed on their behalf by:

**B Dossett, Director**

**M Howard, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 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 represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and Buildings - Over 50 Years

Plant and Machinery - Over 6 years

Fixtures, Fittings and Equipment - 10% pa reducing balance

Motor Vehicles - 25% pa reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2015	1,260,374
Additions	10,631
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>1,271,005</u>
<b>Depreciation</b>	
At 1 September 2015	821,870
Charge for the year	47,702
On disposals	-
At 31 August 2016	<u>869,572</u>
<b>Net book values</b>	
At 31 August 2016	<u>401,433</u>
At 31 August 2015	<u>438,504</u>

## 3 Fixed assets Investments

The company holds more than 20% of share capital of the following:

Subsidiary Undertaking - DW Mouldings Limited

Incorporated in UK

99% Ordinary Shares.

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows :

DW Mouldings Limited - Wood Moulders & General

Capital and Reserves £2,211,824

Profit for the year £127,105

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