

DWYER LIMITED

**Company Registration Number:
03744913 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

DWYER LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2022

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DWYER LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Investments:	3	2	2
Total fixed assets:		<u>2</u>	<u>2</u>
Current assets			
Debtors:	4	5,048,255	5,022,150
Cash at bank and in hand:		3,841	21,844
Total current assets:		<u>5,052,096</u>	<u>5,043,994</u>
Creditors: amounts falling due within one year:	5	(21,568)	(2)
Net current assets (liabilities):		<u>5,030,528</u>	<u>5,043,992</u>
Total assets less current liabilities:		<u>5,030,530</u>	<u>5,043,994</u>
Total net assets (liabilities):		<u>5,030,530</u>	<u>5,043,994</u>
Capital and reserves			
Called up share capital:		5,000,000	5,000,000
Profit and loss account:		30,530	43,994
Shareholders funds:		<u>5,030,530</u>	<u>5,043,994</u>

The notes form part of these financial statements

DWYER LIMITED

Balance sheet statements

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 December 2022
and signed on behalf of the board by:**

Name: Simon Dunne
Status: Director

The notes form part of these financial statements

DWYER LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DWYER LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 March 2022

3. Fixed investments

Investment in subsidiary 2022 - £2 2021 £2

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Notes to the Financial Statements for the Period Ended 31 March 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due within one year note

Amounts falling due within one year 2022 - £21,568 2021 - £2

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Notes to the Financial Statements

for the Period Ended 31 March 2022

6. Related party transactions

Name of the related party:

Relationship:

Fellow Group Undertaking

Description of the Transaction:

Included within debtors is £5,047,474 (2021: £5,025,755) owed by group companies.

£

Balance at 01 April 2021

5,025,755

Balance at 31 March 2022

5,047,474

Name of the related party:

Relationship:

Fellow Group Undertaking

Description of the Transaction:

Included within interest receivable and similar income is interest receivable from group undertakings of £124,653 (2021: £124,653)

£

Balance at 01 April 2021

124,653

Balance at 31 March 2022

124,653

Name of the related party:

Relationship:

Fellow Group Undertaking

Description of the Transaction:

Included in cost of sales are management fees payable to group undertakings of £17,500 (2021: £15,000)

£

Balance at 01 April 2021

0

Balance at 31 March 2022

17,500

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.