

# **DWYER LIMITED**

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

**Unaudited abridged accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **DWYER LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2023**

Balance sheet

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# DWYER LIMITED

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments:	3	2	2
<b>Total fixed assets:</b>		<u>2</u>	<u>2</u>
<b>Current assets</b>			
Debtors:	4	5,036,017	5,048,255
Cash at bank and in hand:		2,329	3,841
<b>Total current assets:</b>		<u>5,038,346</u>	<u>5,052,096</u>
Creditors: amounts falling due within one year:	5	(17,521)	(21,568)
<b>Net current assets (liabilities):</b>		<u>5,020,825</u>	<u>5,030,528</u>
Total assets less current liabilities:		<u>5,020,827</u>	<u>5,030,530</u>
<b>Total net assets (liabilities):</b>		<u>5,020,827</u>	<u>5,030,530</u>
<b>Capital and reserves</b>			
Called up share capital:		5,000,000	5,000,000
Profit and loss account:		20,827	30,530
<b>Shareholders funds:</b>		<u>5,020,827</u>	<u>5,030,530</u>

The notes form part of these financial statements

# DWYER LIMITED

## Balance sheet statements

For the year ending 31 March 2023 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 14 December 2023  
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 2023**

### **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 2023

### 2. Employees

	2023	2022
Average number of employees during the period	0	0

# **DWYER LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2023**

### **3. Fixed investments**

Investment in subsidiary 2023 - £2 2022 - £2

# DWYER LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2023

### 4. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Debtors due after more than one year:	0	0



# **DWYER LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **5. Creditors: amounts falling due within one year note**

Amounts falling due within one year 2023 - £17,521 2022 - £21,568

# DWYER LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 6. Related party transactions

Name of the related party:

Relationship:

Fellow Group Undertaking

Description of the Transaction:

Included within debtors is £5,035,200 (2022: £5,047,474) owed by group companies.

£

Balance at 01 April 2022

5,047,474

Balance at 31 March 2023

**5,035,200**

Name of the related party:

Relationship:

Fellow Group Undertaking

Description of the Transaction:

Included within creditors is £17,519 (2022: £Nil) owed to group companies

£

Balance at 01 April 2022

0

Balance at 31 March 2023

**17,519**

Name of the related party:

Relationship:

Fellow Group Undertaking

Description of the Transaction:

Included in cost of sales is management fees payable to group undertakings of £10,000 (2022: £17,500)

£

Balance at 01 April 2022

0

Balance at 31 March 2023

**10,000**

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.