

Registered Number:04623954

England and Wales

D G Weston Ltd

Unaudited Financial Statements

For the year ended 31 March 2016

Statement of Financial Position
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	10,500	12,000
Property, plant and equipment	3	11,700	2,220
		22,200	14,220
Current assets			
Inventories		1,500	1,500
Trade and other receivables	4	18,022	6,163
Cash and cash equivalents		35,270	41,650
		54,792	49,313
Trade and other payables: amounts falling due within one year	5	(16,360)	(15,889)
Net current assets		38,432	33,424
Total assets less current liabilities		60,632	47,644
Net assets		60,632	47,644
Capital and reserves			
Called up share capital		2	2
Retained earnings		60,630	47,642
Shareholders' funds		60,632	47,644

For the year ended 31 March 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 21 November 2016 and were signed by:

Mr David George Weston Director

D G Weston Ltd

Notes to the Financial Statements For the year ended 31 March 2016

Statutory Information

D G Weston Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04623954.

Registered address:

46 Netherstreet

Bromham

Chippenham

Wiltshire

SN15 2DW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102, the financial reporting standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2015	30,000
At 31 March 2016	30,000
Amortisation	
At 01 April 2015	18,000
Charge for year	1,500
At 31 March 2016	19,500
Net book value	
At 31 March 2016	10,500
At 31 March 2015	12,000

D G Weston Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2016

3. Property, plant and equipment

	Plant and machinery £	Computer equipment £	Total £
Cost or valuation			
At 01 April 2015	8,290	596	8,886
Additions	15,600	-	15,600
Disposals	(8,290)	-	(8,290)
At 31 March 2016	15,600	596	16,196
Provision for depreciation and impairment			
At 01 April 2015	6,219	447	6,666
Charge for year	3,900	149	4,049
On disposal	(6,219)	-	(6,219)
At 31 March 2016	3,900	596	4,496
Net book value			
At 31 March 2016	11,700	-	11,700
At 31 March 2015	2,071	149	2,220

4. Trade and other receivables

	2016 £	2015 £
Trade debtors	18,022	6,163

5. Trade and other payables: amounts falling due within one year

	2016 £	2015 £
Trade creditors	1,298	2,764
Taxation and social security	13,799	11,768
Other creditors	1,263	1,357
	16,360	15,889

D G Weston Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2016

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.