

Registered Number:04623954

England and Wales

D G Weston Ltd

Unaudited Financial Statements

For the year ended 31 March 2019

Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	2	6,000	7,500
Property, plant and equipment	3	146	4,191
		6,146	11,691
Current assets			
Inventories	4	1,500	1,500
Trade and other receivables	5	16,122	10,322
Cash and cash equivalents		27,417	36,140
		45,039	47,962
Trade and other payables: amounts falling due within one year	6	(16,397)	(20,191)
Net current assets		28,642	27,771
Total assets less current liabilities		34,788	39,462
Net assets		34,788	39,462
Capital and reserves			
Called up share capital		2	2
Retained earnings		34,786	39,460
Shareholders' funds		34,788	39,462

For the year ended 31 March 2019 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 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 17 September 2019 and were signed by:

Mr David George Weston Director

D G Weston Ltd

Notes to the Financial Statements For the year ended 31 March 2019

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 costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2018	30,000
At 31 March 2019	30,000
Amortisation	
At 01 April 2018	22,500
Charge for year	1,500
At 31 March 2019	24,000
Net book value	
At 31 March 2019	6,000
At 31 March 2018	7,500

D G Weston Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2019

3. Property, plant and equipment

	Plant and machinery £	Computer equipment £	Total £
Cost or valuation			
At 01 April 2018	15,600	1,178	16,778
At 31 March 2019	15,600	1,178	16,778
Provision for depreciation and impairment			
At 01 April 2018	11,700	887	12,587
Charge for year	3,900	145	4,045
At 31 March 2019	15,600	1,032	16,632
Net book value			
At 31 March 2019	-	146	146
At 31 March 2018	3,900	291	4,191

4. Inventories

	2019 £	2018 £
Stocks	1,500	1,500

5. Trade and other receivables

	2019 £	2018 £
Trade debtors	12,000	10,000
Other debtors	4,122	322
	16,122	10,322

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

	2019 £	2018 £
Trade creditors	3,367	5,354
Taxation and social security	11,699	13,399
Other creditors	1,331	1,438
	16,397	20,191

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.