

Registered Number:04623954

England and Wales

D G Weston Ltd

Unaudited Financial Statements

For the year ended 31 March 2022

D G Weston Ltd
Contents Page
For the year ended 31 March 2022

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

D G Weston Ltd
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	2	1,500	3,000
Property, plant and equipment	3	2,923	5,847
		4,423	8,847
Current assets			
Inventories	4	1,500	1,500
Trade and other receivables	5	25,845	5,141
Cash and cash equivalents		54,016	50,271
		81,361	56,912
Trade and other payables: amounts falling due within one year	6	(20,750)	(17,019)
Net current assets		60,611	39,893
Total assets less current liabilities		65,034	48,740
Net assets		65,034	48,740
Capital and reserves			
Called up share capital		2	2
Retained earnings		65,032	48,738
Shareholders' funds		65,034	48,740

For the year ended 31 March 2022 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 2022 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 08 August 2022 and were signed by:

Mr David George Weston Director

D G Weston Ltd
Notes to the Financial Statements
For the year ended 31 March 2022

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 2021	30,000
At 31 March 2022	30,000
Amortisation	
At 01 April 2021	27,000
Charge for year	1,500
At 31 March 2022	28,500
Net book value	
At 31 March 2022	1,500
At 31 March 2021	3,000

D G Weston Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2022

3. Property, plant and equipment

	Plant and Machinery £	Computer Equipment £	Total £
Cost or valuation			
At 01 April 2021	11,695	1,178	12,873
At 31 March 2022	11,695	1,178	12,873
Provision for depreciation and impairment			
At 01 April 2021	5,848	1,178	7,026
Charge for year	2,924	-	2,924
At 31 March 2022	8,772	1,178	9,950
Net book value			
At 31 March 2022	2,923	-	2,923
At 31 March 2021	5,847	-	5,847

4. Inventories

	2022 £	2021 £
Stocks	1,500	1,500

5. Trade and other receivables

	2022 £	2021 £
Trade debtors	24,508	4,534
Other debtors	1,337	607
	25,845	5,141

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

	2022 £	2021 £
Trade creditors	4,790	4,204
Taxation and social security	14,420	11,338
Other creditors	1,540	1,477
	20,750	17,019

7. Average number of persons employed

During the year the average number of employees was 2 (2021 : 2)

D G Weston Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2022

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.