Registered Number:04623954

England and Wales

D G Weston Ltd

Unaudited Financial Statements

For the year ended 31 March 2021

Registered Number : 04623954

D G Weston Ltd
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	2	3,000	4,500
Property, plant and equipment	3	5,847	8,771
		8,847	**13,271**
Current assets			
Inventories	4	1,500	1,500
Trade and other receivables	5	5,141	467
Cash and cash equivalents		50,271	60,297
		56,912	**62,264**
Trade and other payables: amounts falling due within one year	6	(17,019)	(20,929)
Net current assets		**39,893**	**41,335**
Total assets less current liabilities		**48,740**	**54,606**
Net assets		**48,740**	**54,606**
Capital and reserves			
Called up share capital		2	2
Retained earnings		48,738	54,604
Shareholders' funds		**48,740**	**54,606**

For the year ended 31 March 2021 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 2021 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 10 August 2021 and were signed by:

Mr David George Weston Director

D G Weston Ltd
Notes to the Financial Statements
For the year ended 31 March 2021

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 2020	30,000
At 31 March 2021	**30,000**
Amortisation	
At 01 April 2020	25,500
Charge for year	1,500
At 31 March 2021	**27,000**
Net book value	
At 31 March 2021	**3,000**
At 31 March 2020	**4,500**

3. Property, plant and equipment

	Plant and machinery	Computer equipment	Total
Cost or valuation	£	£	£
At 01 April 2020	11,695	1,178	12,873
At 31 March 2021	**11,695**	**1,178**	**12,873**
Provision for depreciation and impairment			
At 01 April 2020	2,924	1,178	4,102
Charge for year	2,924	-	2,924
At 31 March 2021	**5,848**	**1,178**	**7,026**
Net book value			
At 31 March 2021	**5,847**	**-**	**5,847**
At 31 March 2020	**8,771**	**-**	**8,771**

4. Inventories

	2021	2020
	£	£
Stocks	1,500	1,500

5. Trade and other receivables

	2021	2020
	£	£
Trade debtors	4,534	-
Other debtors	607	467
	5,141	**467**

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

	2021	2020
	£	£
Trade creditors	4,204	6,467
Taxation and social security	11,338	12,923
Other creditors	1,477	1,539
	17,019	**20,929**

7. Average number of persons employed

During the year the average number of employees was 2 (2020 : 2)