

**Unaudited Financial Statements for the Year Ended 31 March 2016**

**for**

**DWS Carpentry Limited**

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**for the Year Ended 31 March 2016**

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**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTORS:**

Mr D White  
Mrs E White

**SECRETARY:**

Mrs E White

**REGISTERED OFFICE:**

16-18 Station Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2XH

**REGISTERED NUMBER:**

05088544 (England and Wales)

**ACCOUNTANTS:**

Lishmans LLP  
16-18 Station Road  
Chapelton  
Sheffield  
South Yorkshire  
S35 2XH

**Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		20,130		22,201
<b>CURRENT ASSETS</b>					
Debtors: amounts falling due within one year	5	98,890		68,803	
Cash at bank		<u>8,503</u>		<u>18,308</u>	
		107,393		87,111	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>85,626</u>		<u>41,964</u>	
<b>NET CURRENT ASSETS</b>			<u>21,767</u>		<u>45,147</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			41,897		67,348
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(57,100)		(81,500)
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>(4,026)</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(19,229)</u>		<u>(14,152)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(19,231)</u>		<u>(14,154)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(19,229)</u>		<u>(14,152)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

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 directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**31 March 2016**

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.

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

The financial statements were approved by the Board of Directors on 7 October 2016 and were signed on its behalf by:

Mrs E White - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2016**

**1. STATUTORY INFORMATION**

DWS Carpentry Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2015	32,417	20,400	4,634	57,451
Additions	-	3,042	-	3,042
At 31 March 2016	<u>32,417</u>	<u>23,442</u>	<u>4,634</u>	<u>60,493</u>
<b>DEPRECIATION</b>				
At 1 April 2015	19,721	11,794	3,735	35,250
Charge for year	1,904	2,912	297	5,113
At 31 March 2016	<u>21,625</u>	<u>14,706</u>	<u>4,032</u>	<u>40,363</u>
<b>NET BOOK VALUE</b>				
At 31 March 2016	<u>10,792</u>	<u>8,736</u>	<u>602</u>	<u>20,130</u>
At 31 March 2015	<u>12,696</u>	<u>8,606</u>	<u>899</u>	<u>22,201</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2016**

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2016	2015
		£	£
	Other debtors	<u>98,890</u>	<u>68,803</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2016	2015
		£	£
	Bank loans and overdrafts	24,937	-
	Hire purchase contracts	-	2,864
	Taxation and social security	25,287	(202)
	Other creditors	<u>35,402</u>	<u>39,302</u>
		<u>85,626</u>	<u>41,964</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2016	2015
		£	£
	Other creditors	<u>57,100</u>	<u>81,500</u>
8.	<b>PROVISIONS FOR LIABILITIES</b>	2016	2015
		£	£
	Deferred tax	<u>4,026</u>	<u>-</u>
			Deferred tax
			£
	Provided during year		<u>4,026</u>
	Balance at 31 March 2016		<u>4,026</u>

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.