

**REGISTERED NUMBER: 05088544 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**DWS Carpentry Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Company Information**  
**for the Year Ended 31 March 2017**

**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 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		25,128		20,130
<b>CURRENT ASSETS</b>					
Debtors	5	51,750		98,890	
Cash at bank		<u>62,299</u>		<u>8,503</u>	
		114,049		107,393	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>107,711</u>		<u>85,626</u>	
<b>NET CURRENT ASSETS</b>			<u>6,338</u>		<u>21,767</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			31,466		41,897
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(40,472)		(57,100)
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>(5,026)</u>		<u>(4,026)</u>
<b>NET LIABILITIES</b>			<u>(14,032)</u>		<u>(19,229)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(14,034)</u>		<u>(19,231)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(14,032)</u>		<u>(19,229)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 March 2017**

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 9 August 2017 and were signed on its behalf by:

Mrs E White - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 (2016 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2016	32,417	23,442	4,634	60,493
Additions	-	14,436	-	14,436
Disposals	-	(3,650)	-	(3,650)
At 31 March 2017	<u>32,417</u>	<u>34,228</u>	<u>4,634</u>	<u>71,279</u>
<b>DEPRECIATION</b>				
At 1 April 2016	21,625	14,706	4,032	40,363
Charge for year	1,620	4,881	200	6,701
Eliminated on disposal	-	(913)	-	(913)
At 31 March 2017	<u>23,245</u>	<u>18,674</u>	<u>4,232</u>	<u>46,151</u>
<b>NET BOOK VALUE</b>				
At 31 March 2017	<u>9,172</u>	<u>15,554</u>	<u>402</u>	<u>25,128</u>
At 31 March 2016	<u>10,792</u>	<u>8,736</u>	<u>602</u>	<u>20,130</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	<u>51,750</u>	<u>98,890</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Bank loans and overdrafts	-	24,937
Hire purchase contracts	3,587	-
Taxation and social security	30,847	25,287
Other creditors	<u>73,277</u>	<u>35,402</u>
	<u>107,711</u>	<u>85,626</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Hire purchase contracts	7,772	-
Other creditors	<u>32,700</u>	<u>57,100</u>
	<u>40,472</u>	<u>57,100</u>

**8. PROVISIONS FOR LIABILITIES**

	2017 £	2016 £
Deferred tax	<u>5,026</u>	<u>4,026</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**8. PROVISIONS FOR LIABILITIES - continued**

	Deferred tax £
Balance at 1 April 2016	4,026
Provided during year	<u>1,000</u>
Balance at 31 March 2017	<u>5,026</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.