

Registered number: 06139466

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**Dwj Welding & Fabrication Ltd**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**Prepared By:**

John Tudor  
Chartered Certified Accountant  
3 Kingshead  
Pwllheli  
Gwynedd  
LL53 5DR

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 March 2016**

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**The company's registered number is 06139466**

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**Registered Number: 06139466**  
**BALANCE SHEET AT 31 MARCH 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	143,974	141,146
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)		87,727	77,687
Cash at bank and in hand		12,709	69,127
		<u>100,436</u>	<u>146,814</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>101,354</u>	<u>96,117</u>
<b>NET CURRENT (LIABILITIES) / ASSETS</b>		(918)	50,697
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>143,056</u>	<u>191,843</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>142,956</u>	<u>191,743</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>143,056</u>	<u>191,843</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 22 December 2016 and signed on their behalf by**

Dewi Wyn Jones  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 15%
Equipment	straight line 25%

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Commercial Vehicles</b>	<b>Fixtures and Fittings</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
At 1 April 2015	300,974	12,000	399	2,016	315,389
Additions	52,125	-	67	532	52,724
Disposals	(4,700)	-	-	-	(4,700)
At 31 March 2016	<u>348,399</u>	<u>12,000</u>	<u>466</u>	<u>2,548</u>	<u>363,413</u>
<b>Depreciation</b>					
At 1 April 2015	167,406	5,250	247	1,340	174,243
Disposals	(3,212)	-	-	-	(3,212)
For the year	46,051	1,687	33	637	48,408
At 31 March 2016	<u>210,245</u>	<u>6,937</u>	<u>280</u>	<u>1,977</u>	<u>219,439</u>
<b>Net Book Amounts</b>					
At 31 March 2016	<u>138,154</u>	<u>5,063</u>	<u>186</u>	<u>571</u>	<u>143,974</u>
At 31 March 2015	<u>133,568</u>	<u>6,750</u>	<u>152</u>	<u>676</u>	<u>141,146</u>

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**3. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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