

Registered number: 06139466

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Dwj Welding & Fabrication Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2014

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

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Dwj Welding & Fabrication Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2014

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

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Dwj Welding & Fabrication Ltd

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Registered Number: 06139466

BALANCE SHEET AT 31/03/2014

	2014	2013
Notes	£	£

**FIXED ASSETS**

Tangible assets	2	144,564	80,214
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**CURRENT ASSETS**

Stock		1,349	1,742
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Debtors (amounts falling due within one year)	3	76,175	60,587
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Cash at bank and in hand		44,591	90,164
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		122,115	152,493
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CREDITORS: Amounts falling due within one year		74,242	83,345
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NET CURRENT ASSETS		47,873	69,148
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TOTAL ASSETS LESS CURRENT LIABILITIES		192,437	149,362
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**CAPITAL AND RESERVES**

Called up share capital	4	100	100
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Profit and loss account		192,337	149,262
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SHAREHOLDERS' FUNDS		192,437	149,362
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For the year ending 31/03/2014 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 17/12/2014 and signed on their behalf by

Dewi Wyn Jones

Director

Dwj Welding & Fabrication Ltd

**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31/03/2014****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 April 2008).

**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 April 2008).

**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. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

#### 1e. Taxation

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

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1f. Turnover

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

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## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£
Cost					
At 01/04/2013	157,246	-	399	1,169	158,814
Additions	100,690	12,000	-	-	112,690
At 31/03/2014	257,936	12,000	399	1,169	271,504
Depreciation					
At 01/04/2013	77,867	-	189	544	78,600
For the year	45,017	3,000	31	292	48,340
At 31/03/2014	122,884	3,000	220	836	126,940
Net Book Amounts					
At 31/03/2014	135,052	9,000	179	333	144,564
At 31/03/2013	79,379	-	210	625	80,214

## 3. DEBTORS

	2014	2013
	£	£
Amounts falling due within one year:		
Trade debtors	76,175	60,587

	<u>76,175</u>	<u>60,587</u>
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#### 4. SHARE CAPITAL

2014	2013
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£	£
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Allotted, issued and fully paid:

100 Ordinary shares of £1 each

<u>100</u>	<u>100</u>
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<u>100</u>	<u>100</u>
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