

Registered number: 06139466

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Dwj Welding & Fabrication Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015

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Prepared By:  
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LL53 5DR

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Dwj Welding & Fabrication Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 March 2015

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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 MARCH 2015

|       | 2015 | 2014 |
|-------|------|------|
| Notes | £    | £    |

**FIXED ASSETS**

|                 |   |         |         |
|-----------------|---|---------|---------|
| Tangible assets | 2 | 141,146 | 144,564 |
|-----------------|---|---------|---------|

**CURRENT ASSETS**

|   |   |         |
|---|---|---------|
| Stock   | - | 1,349   |
| Debtors (amounts falling due within one year) | 3 | 77,687  |
| Cash at bank and in hand                      |   | 69,127  |
|   |   | 146,814 |

|  |        |        |
|--|--------|--------|
| CREDITORS: Amounts falling due within one year | 96,117 | 74,242 |
|--|--------|--------|

|                    |        |        |
|--------------------|--------|--------|
| NET CURRENT ASSETS | 50,697 | 47,873 |
|--------------------|--------|--------|

|                                       |         |         |
|---------------------------------------|---------|---------|
| TOTAL ASSETS LESS CURRENT LIABILITIES | 191,843 | 192,437 |
|---------------------------------------|---------|---------|

**CAPITAL AND RESERVES**

|                         |   |         |         |
|-------------------------|---|---------|---------|
| Called up share capital | 4 | 100     | 100     |
| Profit and loss account |   | 191,743 | 192,337 |
| SHAREHOLDERS' FUNDS     |   | 191,843 | 192,437 |

For the year ending 31 March 2015 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 20 December 2015 and signed  
on their behalf by

Dewi Wyn Jones

Director

Dwj Welding & Fabrication Ltd

**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2015****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<br>25% |
| Commercial Vehicles   | reducing balance<br>25% |
| Fixtures and Fittings | reducing balance<br>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.

#### 1f. 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

|                  | Plant and<br>Machinery | Commercial<br>Vehicles | Fixtures<br>and<br>Fittings | Equipment    | Total          |
|------------------|------------------------|------------------------|-----------------------------|--------------|----------------|
|                  | £                      | £                      | £                           | £            | £              |
| Cost             |                        |                        |                             |              |                |
| At 1 April 2014  | 257,936                | 12,000                 | 399                         | 1,169        | 271,504        |
| Additions        | 62,038                 | -                      | -                           | 847          | 62,885         |
| Disposals        | (19,000)               | -                      | -                           | -            | (19,000)       |
| At 31 March 2015 | <u>300,974</u>         | <u>12,000</u>          | <u>399</u>                  | <u>2,016</u> | <u>315,389</u> |
| Depreciation     |                        |                        |                             |              |                |
| At 1 April 2014  | 122,884                | 3,000                  | 220                         | 836          | 126,940        |
| For the year     | <u>44,522</u>          | <u>2,250</u>           | <u>27</u>                   | <u>504</u>   | <u>47,303</u>  |
| At 31 March 2015 | <u>167,406</u>         | <u>5,250</u>           | <u>247</u>                  | <u>1,340</u> | <u>174,243</u> |
| Net Book Amounts |                        |                        |                             |              |                |
| At 31 March 2015 | <u>133,568</u>         | <u>6,750</u>           | <u>152</u>                  | <u>676</u>   | <u>141,146</u> |
| At 31 March 2014 | <u>135,052</u>         | <u>9,000</u>           | <u>179</u>                  | <u>333</u>   | <u>144,564</u> |

Dwj Welding & Fabrication Ltd

## 3. DEBTORS

|                                      | 2015          | 2014          |
|--------------------------------------|---------------|---------------|
|                                      | £             | £             |
| Amounts falling due within one year: |               |               |
| Trade debtors                        | <u>77,687</u> | <u>76,175</u> |
|                                      | <u>77,687</u> | <u>76,175</u> |

| 4. SHARE CAPITAL                 | 2015       | 2014       |
|----------------------------------|------------|------------|
|                                  | £          | £          |
| Allotted, issued and fully paid: |            |            |
| 100 Ordinary shares of £1 each   | <u>100</u> | <u>100</u> |
|                                  | <u>100</u> | <u>100</u> |

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