

**REGISTERED NUMBER: 06596329 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**FOR**

**DWK HOLDINGS LIMITED**



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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**DWK HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**DIRECTORS:**

R G P Wyatt  
N A Wyatt

**SECRETARY:**

R G P Wyatt

**REGISTERED OFFICE:**

Marlborough Lodge  
3 Victoria Road  
Salisbury  
SP1 3NF

**REGISTERED NUMBER:**

06596329 (England and Wales)

**ACCOUNTANTS:**

Wettone Matthews Limited  
Chartered Certified Accountants  
Market House  
21 Lenten Street  
Alton  
GU34 1HG

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Investments	2	413,645	413,645
<b>CREDITORS</b>			
Amounts falling due within one year		<u>253,645</u>	<u>253,645</u>
<b>NET CURRENT LIABILITIES</b>		<u>(253,645)</u>	<u>(253,645)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>160,000</u></u>	<u><u>160,000</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>160,000</u>	<u>160,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>160,000</u></u>	<u><u>160,000</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

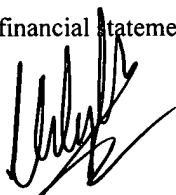
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 April 2015 and were signed on its behalf by:



R G P Wyatt - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about DWK Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<b>413,645</b>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<b>413,645</b>
<i>At 30 September 2013</i>	<i>413,645</i>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**David W King (Builders) Limited**

Country of incorporation: England & Wales

Nature of business: Building contractors

	%		
Class of shares:	holding		
Ordinary	100.00		
		2014	2013
		£	£
Aggregate capital and reserves		195,776	174,684
Profit/(loss) for the year		21,092	(9,092)

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
160,000	Ordinary	£1	160,000	160,000

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the period interest was paid to N Wyatt, a director of the company, totalling £4,847 (2013 - £6,189).

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DWK HOLDINGS LIMITED**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DWK Holdings Limited for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of DWK Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of DWK Holdings Limited and state those matters that we have agreed to state to the Board of Directors of DWK Holdings Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that DWK Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DWK Holdings Limited. You consider that DWK Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of DWK Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Wettone Matthews*

Wettone Matthews Limited  
Chartered Certified Accountants  
Market House  
21 Lenten Street  
Alton  
GU34 1HG

20 April 2015

This page does not form part of the abbreviated accounts

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