

# DW ELECTRICS LIMITED

Abbreviated Accounts

**Period of accounts**

**Start date:** 01 September 2014

**End date:** 31 August 2015

# DW ELECTRICS LIMITED

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# DW ELECTRICS LIMITED

Accountants' Report

For the year ended 31 August 2015

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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T&K Accounting Group

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Banstead Road

Carshalton

SM5 3NP

27 July 2016

# DW ELECTRICS LIMITED

## Balance Sheet

As at 31 August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	2	3,345	4,319
		<b>3,345</b>	<b>4,319</b>
<b>Current assets</b>			
Cash at bank and in hand		929	5,142
<b>Creditors: amount falling due within one year</b>		(19,515)	(19,082)
<b>Net current assets</b>		<b>(18,586)</b>	<b>(13,940)</b>
<b>Total assets less current liabilities</b>		<b>(15,241)</b>	<b>(9,621)</b>
<b>Net assets</b>		<b>(15,241)</b>	<b>(9,621)</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(15,242)	(9,622)
<b>Shareholders funds</b>		<b>(15,241)</b>	<b>(9,621)</b>

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Signed on behalf of the board of directors

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David White  
Director

Date approved by the board: 27 July 2016

# DW ELECTRICS LIMITED

Notes to the Abbreviated Financial Statements

For the year ended 31 August 2015

## 1. Accounting Policies

### Basis of accounting

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

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing Balance
Motor Vehicles	25 Reducing Balance

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

## 2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 September 2014	2,511	3,250	5,761
Additions	140	-	140
Disposals	-	-	-
At 31 August 2015	2,651	3,250	5,901
<b>Depreciation</b>			
At 01 September 2014	629	813	1,442
Charge for year	505	609	1,114
On disposals	-	-	-
At 31 August 2015	1,134	1,422	2,556
<b>Net book values</b>			
At 31 August 2015	1,517	1,828	3,345
At 01 September 2014	1,882	2,437	4,319

## 3. Share Capital

Allotted	2015	2014
	£	£
1 Class A shares of £1.00 each	1	1
	1	1

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.