

# **DAWES SEWING LIMITED**

**Company Registration Number:  
08304483 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2019**

## **Period of accounts**

**Start date: 01 December 2018**

**End date: 30 November 2019**

# **DAWES SEWING LIMITED**

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# **DAWES SEWING LIMITED**

## **Company Information**

**for the Period Ended 30 November 2019**

**Director:**

Angela Dawes

Gavin Dawes

**Secretary:**

Angela Dawes

**Registered office:**

22

Moor End

Maidenhead

Berkshire

SL6 2YW

**Company Registration Number:**

08304483 (England and Wales)

# **DAWES SEWING LIMITED**

## **Directors' Report Period Ended 30 November 2019**

The directors present their report with the financial statements of the company for the period ended 30 November 2019

### **Principal Activities**

The Companies principle activity was the preparation of textile samples

### **Directors**

**The directors shown below have held office during the whole of the period from 01 December 2018 to 30 November 2019**

Angela Dawes

Gavin Dawes

### **Secretary**

Angela Dawes

**This report was approved by the board of directors on 14 August 2020**

**And Signed On Behalf Of The Board By:**

Name: Gavin Dawes

Status: Director

# DAWES SEWING LIMITED

## Profit and Loss Account

for the Period Ended 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		34,684	40,359
Cost of sales		( 19,903 )	( 14,263 )
Gross Profit or (Loss)		14,781	26,096
Distribution Costs		( 0 )	( 0 )
Administrative Expenses		( 29,499 )	( 28,189 )
Other operating income		-	0
<b>Operating Profit or (Loss)</b>		<b>( 14,718 )</b>	<b>( 2,093 )</b>
Interest Receivable and Similar Income		-	0
Interest Payable and Similar Charges		-	( 0 )
<b>Profit or (Loss) Before Tax</b>		<b>( 14,718 )</b>	<b>( 2,093 )</b>
<b>Profit or (Loss) for Period</b>		<b>( 14,718 )</b>	<b>( 2,093 )</b>

The notes form part of these financial statements

# DAWES SEWING LIMITED

## Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	4	3,522	5,832
<b>Total fixed assets:</b>		<u>3,522</u>	<u>5,832</u>
<b>Current assets</b>			
Stocks:		431	594
Debtors:	5	4,625	2,957
Cash at bank and in hand:		0	0
<b>Total current assets:</b>		<u>5,056</u>	<u>3,551</u>
Creditors: amounts falling due within one year:	6	( 1,840 )	( 1,698 )
<b>Net current assets (liabilities):</b>		<u>3,216</u>	<u>1,853</u>
Total assets less current liabilities:		6,738	7,685
Creditors: amounts falling due after more than one year:	7	( 23,246 )	( 9,475 )
<b>Total net assets (liabilities):</b>		<u>( 16,508 )</u>	<u>( 1,790 )</u>

The notes form part of these financial statements

# DAWES SEWING LIMITED

## Balance sheet continued

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		10	10
Profit and loss account:		( 16,518 )	( 1,800 )
<b>Shareholders funds:</b>		<u>( 16,508 )</u>	<u>( 1,790 )</u>

For the year ending 30 November 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 14 August 2020**

**And Signed On Behalf Of The Board By:**

Name: Gavin Dawes

Status: Director

The notes form part of these financial statements

# **DAWES SEWING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **Tangible fixed assets depreciation policy**

Annual depreciation of Plant and machinery is calculated at 20%, Furniture and Fittings at 16% and Motor Vehicles at 20% of cost to write off the cost of the asset, less its residual value, over its estimated useful economic lifetime



# DAWES SEWING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

# **DAWES SEWING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2019**

### **3. Off balance sheet disclosure**

No

# DAWES SEWING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2019

### 4. Tangible assets

	Plant & machinery	Fixtures & fittings	Motor vehicles	Total
Cost	£	£	£	£
At 01 December 2018	4,754	1,000	6,000	11,754
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 30 November 2019	4,754	1,000	6,000	11,754
<b>Depreciation</b>				
At 01 December 2018	2,522	400	3,000	5,922
Charge for year	950	160	1,200	2,310
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 30 November 2019	3,472	560	4,200	8,232
<b>Net book value</b>				
At 30 November 2019	1,282	440	1,800	3,522
At 30 November 2018	2,232	600	3,000	5,832

# DAWES SEWING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2019

### 5. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	4,625	2,957
Total	<u>4,625</u>	<u>2,957</u>

# DAWES SEWING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2019

### 6.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	237	163
Trade creditors	820	720
Taxation and social security	783	815
<b>Total</b>	<b>1,840</b>	<b>1,698</b>

# DAWES SEWING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2019

### 7.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Other creditors	23,246	9,475
<b>Total</b>	<b>23,246</b>	<b>9,475</b>

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.