

**DW INFORMATION SYSTEMS LTD.**

**Company Registration Number:  
09863111 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 November 2021**

**Period of accounts**

**Start date: 01 December 2020**

**End date: 30 November 2021**

# **DW INFORMATION SYSTEMS LTD.**

## **Contents of the Financial Statements**

**for the Period Ended 30 November 2021**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

# **DW INFORMATION SYSTEMS LTD.**

## **Company Information**

**for the Period Ended 30 November 2021**

**Director:**

Neil Dodson

**Registered office:**

5-6 Greenfield Crescent  
Edgbaston  
Birmingham  
West Midlands  
England  
B15 3BE

**Company Registration Number:**

09863111 (England and Wales)

# **DW INFORMATION SYSTEMS LTD.**

## **Directors' Report Period Ended 30 November 2021**

The directors present their report with the financial statements of the company for the period ended 30 November 2021

### **Principal Activities**

The principal activity of the company in the year under review was that of provision of IT consultancy

### **Directors**

**The directors shown below have held office during the whole of the period from 01 December 2020 to 30 November 2021**  
Neil Dodson

**This report was approved by the board of directors on 13 June 2022**

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

Name: Neil Dodson

Status: Director

# DW INFORMATION SYSTEMS LTD.

## **Profit and Loss Account** **for the Period Ended 30 November 2021**

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Gross Profit or (Loss)		26,544	43,229
Administrative Expenses		( 15,264 )	( 14,261 )
<b>Operating Profit or (Loss)</b>		<b>11,280</b>	<b>28,968</b>
Interest Receivable and Similar Income		12	-
<b>Profit or (Loss) Before Tax</b>		<b>11,292</b>	<b>28,968</b>
Tax on Profit		( 2,145 )	( 5,504 )
<b>Profit or (Loss) for Period</b>		<b>9,147</b>	<b>23,464</b>

The notes form part of these financial statements

# DW INFORMATION SYSTEMS LTD.

## Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:			6,749
Cash at bank and in hand:		105,200	116,074
<b>Total current assets:</b>		105,200	122,823
Creditors: amounts falling due within one year:		( 22,355 )	( 47,125 )
<b>Net current assets (liabilities):</b>		82,845	75,698
Total assets less current liabilities:		82,845	75,698
<b>Total net assets (liabilities):</b>		82,845	75,698

The notes form part of these financial statements

# DW INFORMATION SYSTEMS LTD.

## Balance sheet continued

As at 30 November 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		82,844	75,697
<b>Shareholders funds:</b>		<u>82,845</u>	<u>75,698</u>

For the year ending 30 November 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 13 June 2022**

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

Name: Neil Dodson

Status: Director

The notes form part of these financial statements

# **DW INFORMATION SYSTEMS LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2021**

### **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



# DW INFORMATION SYSTEMS LTD.

## Notes to the Financial Statements

for the Period Ended 30 November 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

# **DW INFORMATION SYSTEMS LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2021**

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

No

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.