

**DWC Management Solutions Ltd****Registered number:** 10425969**Balance Sheet****as at 31 October 2023**

|                             | Notes | 2023<br>£ | 2022<br>£ |
|-----------------------------|-------|-----------|-----------|
| <b>Current assets</b>       |       |           |           |
| Cash at bank and in hand    | 10    | 10        |           |
| <b>Net current assets</b>   |       | 10        | 10        |
| <b>Net assets</b>           |       | 10        | 10        |
| <b>Capital and reserves</b> |       |           |           |
| Called up share capital     |       | 10        | 10        |
| <b>Shareholder's funds</b>  |       | 10        | 10        |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Donato Ciccone

Director

Approved by the board on 14 November 2023

DWC Management Solutions Ltd

Notes to the Accounts

for the year ended 31 October 2023

1 Accounting policies

*Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

| 2 Employees                                       | 2023<br>Number | 2022<br>Number |
|---------------------------------------------------|----------------|----------------|
| Average number of persons employed by the company | -              | -              |

3 Other information

DWC Management Solutions Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Unit 11  
Purdeys Way  
Rochford  
Essex

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.