

Registered number
06693533

DTW Electrical Services Limited

Report and Accounts

30 September 2021

DTW Electrical Services Limited

Report to the directors on the preparation of the unaudited statutory accounts of DTW Electrical Services Limited for the year ended 30 September 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DTW Electrical Services Limited for the year ended 30 September 2021 which comprise of 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/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited
Chartered Certified Accountants
156 Russell Drive
Wollaton
Nottingham
NG8 2BE

10 November 2021

DTW Electrical Services Limited**Registered number:** 06693533**Balance Sheet****as at 30 September 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	8,648	11,189
Current assets			
Cash at bank and in hand		48,932	38,993
Creditors: amounts falling due within one year	4	(45,825)	(37,009)
Net current assets		3,107	1,984
Net assets		11,755	13,173
Capital and reserves			
Called up share capital		2	2
Profit and loss account		11,753	13,171
Shareholders' funds		11,755	13,173

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

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

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.

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.

D T Williams

Director

Approved by the board on 10 November 2021

DTW Electrical Services Limited
Notes to the Accounts
for the year ended 30 September 2021

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.

Turnover

Turnover represents the value, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	25% reducing balance
Plant and machinery	25% reducing balance

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 October 2020	<u>6,328</u>	<u>20,442</u>	<u>26,770</u>
At 30 September 2021	<u>6,328</u>	<u>20,442</u>	<u>26,770</u>

Depreciation

At 1 October 2020	3,763	11,818	15,581
Charge for the year	385	2,156	2,541
At 30 September 2021	<u>4,148</u>	<u>13,974</u>	<u>18,122</u>
Net book value			
At 30 September 2021	<u>2,180</u>	<u>6,468</u>	<u>8,648</u>
At 30 September 2020	<u>2,565</u>	<u>8,624</u>	<u>11,189</u>

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Corporation tax	2,609	3,171
Other creditors	43,216	33,838
	<u>45,825</u>	<u>37,009</u>

5 Other information

DTW Electrical Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

156 Russell Drive

Wollaton

Nottingham

NG8 2BE

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.