

# DTW Tools and Machinery Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 28 September 2018

APL Accountants Limited  
Chartered Accountants  
Suite C1  
Conway House  
Ackhurst Park  
Chorley  
PR7 1NY

# **DTW Tools and Machinery Limited**

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# **DTW Tools and Machinery Limited**

## **Company Information**

<b>Director</b>	Mr Paul Chappell
<b>Registered office</b>	Suite 1 Conway House Ackhurst Business Park Foxhole Road Chorley Lancashire PR7 1NY
<b>Accountants</b>	APL Accountants Limited Chartered Accountants Suite C1 Conway House Ackhurst Park Chorley PR7 1NY

**DTW Tools and Machinery Limited**  
**(Registration number: 07820956)**  
**Balance Sheet as at 28 September 2018**

	<b>2018</b> £	<b>2017</b> £
Fixed assets	5,803	7,815
Current assets	92,160	44,825
Creditors: Amounts falling due within one year	(64,351)	(24,463)
Net current assets	27,809	20,362
	<u>33,612</u>	<u>28,177</u>
Capital and reserves	<u>33,612</u>	<u>28,177</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:  
Suite 1 Conway House Ackhurst Business Park  
Foxhole Road  
Chorley  
Lancashire  
PR7 1NY  
England

These financial statements were authorised for issue by the director on 25 June 2019.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**DTW Tools and Machinery Limited**  
**(Registration number: 07820956)**  
**Balance Sheet as at 28 September 2018**

Approved and authorised by the director on 25 June 2019

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Mr Paul Chappell  
Director

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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.