

DTW Tools and Machinery Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 28 September 2020

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

Director	Mr Paul Chappell
Registered office	Unit 103-104 Bradley Hall Trading Estate Bradley Lane Standish WN6 0XQ
Accountants	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 2020

	2020 £	2019 £
Fixed assets	68,417	44,517
Current assets	130,735	63,373
Creditors: Amounts falling due within one year	(63,572)	(58,799)
Net current assets	67,163	4,574
Total assets less current liabilities	135,580	49,091
Creditors: Amounts falling due after more than one year	(65,268)	-
	70,312	49,091
Capital and reserves	70,312	49,091

1 General information

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

The address of its registered office is:

Unit 103-104
Bradley Hall Trading Estate
Bradley Lane
Standish
WN6 0XQ

These financial statements were authorised for issue by the director on 7 July 2021.

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 3 (2019 - 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 2020 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
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Balance Sheet as at 28 September 2020

Approved and authorised by the director on 7 July 2021

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Mr Paul Chappell
Director

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.