**REGISTERED NUMBER: 08123134 (England and Wales)** 

DWard Professional Services Limited Unaudited Financial Statements for the Year Ended 31 March 2019

Howard & Co. Accountants LLP 6 Market Street Birstall West Yorkshire WF17 9EN

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<u>Contents of the Financial Statements</u> <u>for the Year Ended 31 March 2019</u>

	Page
<b>Company Information</b>	1
Balance Sheet	2
Notes to the Financial Statements	4

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# **DWard Professional Services Limited**

# <u>Company Information</u> <u>for the Year Ended 31 March 2019</u>

**DIRECTOR:** 

A Briggs

**REGISTERED OFFICE:** 

71 Monk Ings Birstall Batley West Yorkshire WF17 9HU

**REGISTERED NUMBER:** 

08123134 (England and Wales)

**ACCOUNTANTS:** 

Howard & Co. Accountants LLP 6 Market Street Birstall West Yorkshire WF17 9EN Page 1

20192018Notes $\pounds$ $\pounds$ $\pounds$ FIXED ASSETS $\pounds$ $\pounds$ $\pounds$ Tangible assets414,46514,492CURRENT ASSETS $14,492$ $14,492$ Debtors518,04018,040Cash at bank $21,445$ $26,227$ CREDITORS $39,485$ $44,267$ Amounts falling due within one year6 $50,754$ NET CURRENT (LIABILITIES)/ASSETS $(11,269)$ $9,383$ TOTAL ASSETS LESS CURRENT $3,196$ $23,875$ PROVISIONS FOR LIABILITIES $2,748$ $2,753$ NET ASSETS $2,748$ $2,753$ CAPITAL AND RESERVES $2000$ $100$ Called up share capital $100$ $100$ Retained earnings $348$ $21,022$ SHAREHOLDERS' FUNDS $448$ $21,122$	Balance Sheet 31 March 2019						
FIXED ASSETSTangible assets414,46514,492CURRENT ASSETSDebtors518,04018,040Cash at bank21,44526,227CREDITORS39,48544,267Amounts falling due within one year650,75434,884NET CURRENT (LIABILITIES)/ASSETS(11,269)9,383TOTAL ASSETS LESS CURRENT3,19623,875PROVISIONS FOR LIABILITIES2,7482,753NET ASSETS21,122CAPITAL AND RESERVES100100Called up share capital100100Retained earnings34821,022			2019		2018		
Tangible assets414,46514,492CURRENT ASSETS Debtors518,04018,040Cash at bank21,44526,227CREDITORS Amounts falling due within one year650,754NET CURRENT (LIABILITIES)/ASSETS(11,269)9,383TOTAL ASSETS LESS CURRENT LIABILITIES3,19623,875PROVISIONS FOR LIABILITIES 		Notes	£	£	£	£	
CURRENT ASSETSDebtors518,04018,040Cash at bank21,44526,22739,48544,267CREDITORS39,48544,267Amounts falling due within one year650,75434,884NET CURRENT (LIABILITIES)/ASSETS(11,269)9,383TOTAL ASSETS LESS CURRENT3,19623,875LIABILITIES3,19623,875PROVISIONS FOR LIABILITIES2,7482,753NET ASSETS10021,122CAPITAL AND RESERVES100100Called up share capital100100Retained earnings34821,022							
Debtors518,04018,040Cash at bank $21,445$ $26,227$ $39,485$ $44,267$ CREDITORS $39,485$ $44,267$ Amounts falling due within one year6 $50,754$ $34,884$ NET CURRENT (LIABILITIES)/ASSETS $(11,269)$ $9,383$ TOTAL ASSETS LESS CURRENT $3,196$ $23,875$ PROVISIONS FOR LIABILITIES $2,748$ $2,753$ NET ASSETS $21,122$ CAPITAL AND RESERVES $100$ $100$ Called up share capital $100$ $100$ Retained earnings $348$ $21,022$	Tangible assets	4		14,465		14,492	
Cash at bank <b>21,445</b> <b>39,48526,227</b> <b>44,267</b> CREDITORS Amounts falling due within one year6 <b>50,754</b> <b>34,88434,884</b> <b>9,383</b> <b>TOTAL ASSETS LESS CURRENT</b> <b>LIABILITIES9,383</b> <b>3,1969,383</b> <b>23,875</b> PROVISIONS FOR LIABILITIES NET ASSETS <b>2,748</b> <b>4482,753</b> <b>21,122</b> CAPITAL AND RESERVES Called up share capital Retained earnings <b>100</b> <b>348100</b> <b>21,022</b>	CURRENT ASSETS						
Implies in the second systemImplies intervalImplies	Debtors	5	18,040		18,040		
CREDITORSAmounts falling due within one year650,75434,884NET CURRENT (LIABILITIES)/ASSETS(11,269)9,383TOTAL ASSETS LESS CURRENT3,19623,875LIABILITIES3,19623,875PROVISIONS FOR LIABILITIES2,7482,753NET ASSETS21,122CAPITAL AND RESERVES100100Called up share capital100100Retained earnings34821,022	Cash at bank						
Amounts falling due within one year650,75434,884NET CURRENT (LIABILITIES)/ASSETS(11,269)9,383TOTAL ASSETS LESS CURRENT3,19623,875LIABILITIES3,19623,875PROVISIONS FOR LIABILITIES2,7482,753NET ASSETS21,122CAPITAL AND RESERVES100100Called up share capital100100Retained earnings34821,022			39,485		44,267		
NET CURRENT (LIABILITIES)/ASSETS(11,269)9,383TOTAL ASSETS LESS CURRENT3,19623,875LIABILITIES3,19623,875PROVISIONS FOR LIABILITIES2,7482,753NET ASSETS21,122CAPITAL AND RESERVES100100Called up share capital100100Retained earnings34821,022							
TOTAL ASSETS LESS CURRENT LIABILITIES3,19623,875PROVISIONS FOR LIABILITIES NET ASSETS2,748 4482,753 21,122CAPITAL AND RESERVES Called up share capital Retained earnings100 348100 21,022			<u>50,754</u>		34,884		
LIABILITIES3,19623,875PROVISIONS FOR LIABILITIES2,7482,753NET ASSETS44821,122CAPITAL AND RESERVES100100Called up share capital100100Retained earnings34821,022				<u>(11,269</u> )		9,383	
PROVISIONS FOR LIABILITIES2,7482,753NET ASSETS44821,122CAPITAL AND RESERVES100100Called up share capital100100Retained earnings34821,022		ENT					
NET ASSETS44821,122CAPITAL AND RESERVES Called up share capital Retained earnings10010021,022	LIABILITIES			3,196		23,875	
NET ASSETS44821,122CAPITAL AND RESERVES Called up share capital Retained earnings10010021,022	PROVISIONS FOR LIABILIT	IES		2,748		2.753	
Called up share capital100100Retained earnings34821,022							
Called up share capital100100Retained earnings34821,022							
Retained earnings <u>348</u> <u>21,022</u>	CAPITAL AND RESERVES						
· · · · · · · · · · · · · · · · · · ·	Called up share capital			100		100	
SHAREHOLDERS' FUNDS         448         21,122	Retained earnings			348		21,022	
	SHAREHOLDERS' FUNDS			448		21,122	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

ensuring that the company keeps accounting records which comply with Sections 386 and 387
(a) of the Companies Act 2006 and

preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of

each financial year and of its profit or loss for each financial year in accordance with the (b) requirements of Sections

394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial

statements, so far as applicable to the company.

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The notes form part of these financial statements

Page 2

continued ...

### Balance Sheet - continued 31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 December 2019 and were signed by:

A Briggs - Director

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The notes form part of these financial statements

Page 3

#### Notes to the Financial Statements for the Year Ended 31 March 2019

#### 1. STATUTORY INFORMATION

DWard Professional Services Limited is a private company, limited by shares , registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates,

value added tax and other sales taxes.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc - 33% on cost

**Pension costs and other post-retirement benefits** The company operates a defined contribution pension scheme. Contributions payable to the company's pension

scheme are charged to profit or loss in the period to which they relate.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 3 ) .

#### 4. TANGIBLE FIXED ASSETS

	Plant and machinery
	etc
	£
COST	
At 1 April 2018	45,887
Additions	13,749
At 31 March 2019	59,636
DEPRECIATION	
At 1 April 2018	31,395
Charge for year	13,776
At 31 March 2019	45,171
NET BOOK VALUE	
At 31 March 2019	14,465
At 31 March 2018	14,492

Page 4

continued...

<u>Notes to the Financial Statements - continued</u> <u>for the Year Ended 31 March 2019</u>

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2019	2018
		£	£
	Trade debtors	11,340	11,340
	Other debtors	6,700	6,700
		18,040	18,040
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2019	2018
		£	£
	Taxation and social security	22,787	15,036
	Other creditors	27,967	19,848
		50,754	34,884

# 7. ULTIMATE CONTROLLING PARTY

The controlling party is A Briggs.

Page 5

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