

**REGISTERED NUMBER: 08165089 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019**

**FOR**

**DAWE CAPITAL LIMITED**



**DAWE CAPITAL LIMITED (REGISTERED NUMBER: 08165089)**

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**for the Year Ended 31 August 2019**

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**DAWE CAPITAL LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 August 2019**

**DIRECTORS:** R S Dawe  
Mrs J M Dawe  
D S Dawe

**REGISTERED OFFICE:** Sandall House  
230 High Street  
Herne Bay  
Kent  
CT6 5AX

**REGISTERED NUMBER:** 08165089 (England and Wales)

**ACCOUNTANTS:** H & E Johnson  
Chartered Accountants  
Sandall House  
230 High Street  
Herne Bay  
Kent  
CT6 5AX



**DAWE CAPITAL LIMITED (REGISTERED NUMBER: 08165089)**

**STATEMENT OF FINANCIAL POSITION**  
**31 August 2019**

|  | Notes | 2019<br>£      | 2018<br>£      |
|--|-------|----------------|----------------|
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Stocks                                       | 3     | 85,539         | 84,717         |
| Debtors                                      | 4     | 63             | -              |
| Cash at bank                                 |       | <u>659</u>     | <u>676</u>     |
|  |       | 86,261         | 85,393         |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 5     | <u>91,158</u>  | <u>89,344</u>  |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(4,897)</u> | <u>(3,951)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(4,897)</u> | <u>(3,951)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      |       | 100            | 100            |
| Retained earnings                            |       | <u>(4,997)</u> | <u>(4,051)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(4,897)</u> | <u>(3,951)</u> |

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

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

The directors acknowledge their 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 requirements of Sections
- (b) 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.

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 Board of Directors on 4 March 2020 and were signed on its behalf by:

R S Dawe - Director





**DAWE CAPITAL LIMITED (REGISTERED NUMBER: 08165089)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 August 2019**

1. **STATUTORY INFORMATION**

Dawe Capital 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**

The turnover represents rents receivable.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **STOCKS**

|                  | 2019          | 2018          |
|------------------|---------------|---------------|
|                  | £             | £             |
| Work-in-progress | <u>85,539</u> | <u>84,717</u> |

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2019      | 2018     |
|---------------|-----------|----------|
|               | £         | £        |
| Other debtors | <u>63</u> | <u>-</u> |



**DAWE CAPITAL LIMITED (REGISTERED NUMBER: 08165089)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 August 2019**

| 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2019          | 2018          |
|---|---------------|---------------|
|   | £             | £             |
| Trade creditors                                   | 20            | -             |
| Taxation and social security                      | (236)         | -             |
| Other creditors                                   | <u>91,374</u> | <u>89,344</u> |
|   | <u>91,158</u> | <u>89,344</u> |

6. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr. & Mrs. Dawe.



