

Company Registration No. 11292460 (England and Wales)

**D & B W LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

**D & B W LTD
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

D & B W LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Director	W A Weir
Company Number	11292460 (England and Wales)
Registered Office	35 Gripps Common Cotgrave Nottingham Nottinghamshire NG12 3TF United Kingdom
Accountants	Dixon Accountancy & Taxation Services, Accountants Maythorne, Bunny Lane Keyworth Nottingham Nottinghamshire NG12 5LP

D & B W LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	4,351	3,165
Current assets			
Debtors	5	325	560
Cash at bank and in hand		515	269
		<hr/> 840	<hr/> 829
Creditors: amounts falling due within one year	6	(793)	(719)
		<hr/> 47	<hr/> 110
Net current assets		<hr/> 4,398	<hr/> 3,275
Net assets		<hr/> 4,398	<hr/> 3,275
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,298	3,175
		<hr/> 4,398	<hr/> 3,275
Shareholders' funds		<hr/> 4,398	<hr/> 3,275

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 January 2021 and were signed on its behalf by

W A Weir
Director

Company Registration No. 11292460

D & B W LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1 Statutory information

D & B W Ltd is a private company, limited by shares, registered in England and Wales, registration number 11292460. The registered office is 35 Gripps Common, Cotgrave, Nottingham, Nottinghamshire, NG12 3TF, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

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

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 May 2019	3,800	420	4,220
Additions	2,637	-	2,637
At 30 April 2020	6,437	420	6,857
Depreciation			
At 1 May 2019	950	105	1,055
Charge for the year	1,372	79	1,451
At 30 April 2020	2,322	184	2,506
Net book value			
At 30 April 2020	4,115	236	4,351
At 30 April 2019	2,850	315	3,165

D & B W LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

5 Debtors	2020	2019
	£	£
Trade debtors	225	461
Other debtors	100	99
	<hr/>	<hr/>
	325	560
	<hr/> <hr/>	<hr/> <hr/>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	513	400
Taxes and social security	-	49
Accruals	280	270
	<hr/>	<hr/>
	793	719
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 1 (2019: 1).

