

Registered number: 04936446

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D W East Limited

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UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30/11/2016

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**Prepared By:**  
Christine Hunsley  
Accountancy  
Wyndyridge  
57 West Street  
Hibaldstow, Brigg  
North Lincolnshire  
DN20 9NY

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COMPANIES HOUSE

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**D W East Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 30/11/2016**

**DIRECTORS**

Mr D W Howard

**SECRETARY**

Mrs S D Howard

**REGISTERED OFFICE**

5 Manor Gardens  
South Kesley  
Market Rasen  
Lincolnshire  
LN7 6PL

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 04936446

**ACCOUNTANTS**

Christine Hunsley  
Accountancy  
Wyndyridge  
57 West Street  
Hibaldstow, Brigg  
North Lincolnshire  
DN20 9NY

**ACCOUNTS  
FOR THE YEAR ENDED 30/11/2016**

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**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 30/11/2016**

The directors present their report and accounts for the year ended 30/11/2016

**DIRECTORS**

The directors who served during the year were as follows:

Mr D W Howard

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

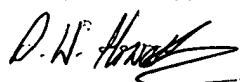
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 21/08/2016



Mr D W Howard  
Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF D W EAST LIMITED, FOR THE YEAR ENDED 30/11/2016**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of D W East Limited for the year ended 30/11/2016 as set out on pages 5 to 11 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Accounting Technicians, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of D W East Limited, as a body, in accordance with the terms of our engagement letter dated 31/03/2016. Our work has been undertaken solely to prepare for your approval the accounts of D W East Limited and state those matters that we have agreed to state to the Board of Directors of D W East Limited, as a body, in this report, in accordance with the requirements of the Association of Accounting Technicians as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D W East Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that D W East Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of D W East Limited. You consider that D W East Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of D W East Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Christine Hunsley  
Accountancy  
Wyndyridge  
57 West Street  
Hibaldstow, Brigg  
North Lincolnshire  
DN20 9NY

21/08/2016

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30/11/2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		25,340	23,865
Cost of sales		<u>(13,857)</u>	<u>(6,017)</u>
<b>GROSS PROFIT</b>		11,483	17,848
Administrative expenses		(23,541)	(22,005)
Other operating income		3	-
<b>OPERATING LOSS</b>		<u>(12,055)</u>	<u>(4,157)</u>
Interest receivable and similar income		1	1
Interest payable and similar charges		<u>(4)</u>	<u>(2)</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(12,058)	(4,158)
Tax on profit on ordinary activities	5	70	480
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u><u>(11,988)</u></u>	<u><u>(3,678)</u></u>

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**D W East Limited**

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**BALANCE SHEET AT 30/11/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	7	1,816	2,270
<b>CURRENT ASSETS</b>			
Stock		1,850	1,800
Debtors	9	829	2,047
Cash at bank and in hand		1,255	1,862
		<u>3,934</u>	<u>5,709</u>
<b>CREDITORS: Amounts falling due within one year</b>	10	<u>13,856</u>	<u>4,097</u>
<b>NET CURRENT (LIABILITIES) / ASSETS</b>		<u>(9,922)</u>	<u>1,612</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(8,106)</u>	<u>3,882</u>
 <b>NET (LIABILITIES) / ASSETS</b>		 <u><u>(8,106)</u></u>	 <u><u>3,882</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	13	1	1
Profit and loss account	14	<u>(8,107)</u>	<u>3,881</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(8,106)</u></u>	<u><u>3,882</u></u>

For the year ending 30/11/2016 the company was entitled to exemption 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 directors acknowledge their 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.

Approved by the board on 21/08/2016 and signed on their behalf by



Mr D W Howard  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/11/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 20%

**1c. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**1f. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.



**2. OPERATING PROFIT**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Operating Profit is stated after charging:		
Depreciation	454	472
Directors' remuneration	14,803	982
	<u>15,257</u>	<u>1,454</u>

**3. EMPLOYEES**

	<b>2016</b>	<b>2015</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	1

**4. DIRECTORS REMUNERATION**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Total remuneration	<u>14,803</u>	<u>982</u>

**5. TAX ON ORDINARY ACTIVITIES**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Corporation tax	-	(502)
Deferred taxation	(70)	22
	<u>(70)</u>	<u>(480)</u>

## 6. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
<b>Cost</b>		
At 01/12/2015	6,360	6,360
At 30/11/2016	6,360	6,360
<b>Depreciation</b>		
At 01/12/2015	6,360	6,360
At 30/11/2016	6,360	6,360
<b>Net Book Amounts</b>		
At 30/11/2016	<u>-</u>	<u>-</u>

## 7. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
<b>Cost</b>		
At 01/12/2015	13,537	13,537
At 30/11/2016	13,537	13,537
<b>Depreciation</b>		
At 01/12/2015	11,267	11,267
For the year	454	454
At 30/11/2016	11,721	11,721
<b>Net Book Amounts</b>		
At 30/11/2016	<u>1,816</u>	<u>1,816</u>
At 30/11/2015	<u>2,270</u>	<u>2,270</u>

## 8. STOCK

	2016 £	2015 £
Stock comprises:		
Stock	1,850	1,800
	<u>1,850</u>	<u>1,800</u>

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**D W East Limited**

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<b>9. DEBTORS</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	468	1,254
UK corporation tax	-	502
	<u>468</u>	<u>1,756</u>

<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
VAT	596	471
PAYE control	216	512
Directors current account	9,740	2,153
Trade creditors	2,727	488
Accruals	577	473
	<u>13,856</u>	<u>4,097</u>

<b>11. PROVISIONS FOR LIABILITIES</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Deferred taxation	<u>(361)</u>	<u>(291)</u>

<b>12. DEFERRED TAXATION</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Provision at the start of the period	291	313
Deferred tax charge in profit and loss account due to:		
Deferred taxation	<u>70</u>	<u>(22)</u>
Provision at the end of the period	<u>361</u>	<u>291</u>

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**D W East Limited**

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**13. SHARE CAPITAL**

**2016**

**2015**

**£**

**£**

**Allotted, issued and fully paid:**

1 Ordinary shares of £ 1 each

1

1

1

1

**14. PROFIT AND LOSS RESERVE**

**2016**

**2015**

**£**

**£**

Opening balance

3,881

7,559

Loss for the year

(11,988)

(3,678)

(8,107)

3,881

**15. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

**2016**

**2015**

**£**

**£**

Opening shareholders' funds

3,882

7,560

Loss for the year

(11,988)

(3,678)

Closing shareholders' funds

(8,106)

3,882