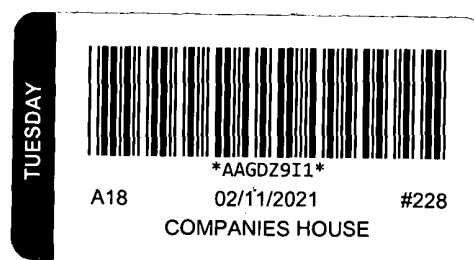


Registered number: 04936446

D W East Limited

ACCOUNTS
FOR THE YEAR ENDED 30/11/2020

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



**ACCOUNTS
FOR THE YEAR ENDED 30/11/2020**

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 30/11/2020**

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Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/11/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	1,768	1,879
CURRENT ASSETS			
Stock		1,250	1,225
Debtors	4	637	261
Cash at bank and in hand		4	4
		<u>1,891</u>	<u>1,490</u>
CREDITORS: Amounts falling due within one year	5	<u>28,099</u>	<u>30,610</u>
NET CURRENT LIABILITIES		<u>(26,208)</u>	<u>(29,120)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(24,440)</u>	<u>(27,241)</u>
CREDITORS: Amounts falling due after more than one year	6	8,000	-
NET LIABILITIES		<u>(32,440)</u>	<u>(27,241)</u>
CAPITAL AND RESERVES			
Called up share capital	9	1	1
Profit and loss account		<u>(32,441)</u>	<u>(27,242)</u>
SHAREHOLDERS' FUNDS		<u>(32,440)</u>	<u>(27,241)</u>

For the year ending 30/11/2020 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 27/10/2021 and signed on their behalf by

.....
Mr D W Howard
Director



**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2020**

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 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

The Profit and Loss Balance is represented by the balance due to the director Mr. D.W. Howard and is not considered to be an issue at the Balance Sheet date.

1c. 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%

1d. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/12/2019	14,822	14,822
Additions	294	294
At 30/11/2020	15,116	15,116
Depreciation		
At 01/12/2019	12,943	12,943
For the year	405	405
At 30/11/2020	13,348	13,348
Net Book Amounts		
At 30/11/2020	1,768	1,768
At 30/11/2019	1,879	1,879

3. STOCK

	2020 £	2019 £
Stock comprises:		
Stock	1,250	1,225
	<u>1,250</u>	<u>1,225</u>

4. DEBTORS

	2020 £	2019 £
Amounts falling due within one year		
Trade debtors	400	-
Deferred taxation	237	261
	<u>637</u>	<u>261</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Directors current account	25,382	26,692
Bank loans and overdrafts	58	891
Trade creditors	1,909	2,112
Accruals	750	915
	<u>28,099</u>	<u>30,610</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Bank loans (unsecured) >1yr	8,000	-
	<u>8,000</u>	<u>-</u>

7. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	1	1

8. PROVISIONS FOR LIABILITIES

	2020	2019
	£	£
Deferred taxation	<u>(237)</u>	<u>(261)</u>

9. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £ 1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>