

DWYER ASSET MANAGEMENT LIMITED

**Company Registration Number:
05236966 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

DWYER ASSET MANAGEMENT LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2022

Balance sheet

Notes

DWYER ASSET MANAGEMENT LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	0	4,700
Total fixed assets:		<u>0</u>	<u>4,700</u>
Current assets			
Debtors:	4	2,012,044	1,478,636
Cash at bank and in hand:		168,635	225,019
Total current assets:		<u>2,180,679</u>	<u>1,703,655</u>
Creditors: amounts falling due within one year:	5	(801,857)	(379,056)
Net current assets (liabilities):		<u>1,378,822</u>	<u>1,324,599</u>
Total assets less current liabilities:		<u>1,378,822</u>	<u>1,329,299</u>
Total net assets (liabilities):		<u>1,378,822</u>	<u>1,329,299</u>
Capital and reserves			
Called up share capital:		250,000	250,000
Profit and loss account:		1,128,822	1,079,299
Shareholders funds:		<u>1,378,822</u>	<u>1,329,299</u>

The notes form part of these financial statements

DWYER ASSET MANAGEMENT LIMITED

Balance sheet statements

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 December 2022
and signed on behalf of the board by:**

Name: Simon Dunne
Status: Director

The notes form part of these financial statements

DWYER ASSET MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DWYER ASSET MANAGEMENT LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	10	10

DWYER ASSET MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	102,331
Additions	42
At 31 March 2022	<u>102,373</u>
Depreciation	
At 01 April 2021	97,631
Charge for year	4,742
At 31 March 2022	<u>102,373</u>
Net book value	
At 31 March 2022	<u>0</u>
At 31 March 2021	<u>4,700</u>

DWYER ASSET MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0

DWYER ASSET MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due within one year note

Trade creditors 2022: 74,873 2021: 10,439 Other creditors 2022: £31,500 2021: £0 Amounts owed to group undertakings 2022: £618,218 2021: £312,875 Other taxation and social security 2022: £39,372 2021: £37,318 Corporation tax 2022: £14,377 2021: £5,219 Accruals and deferred income 2022: £23,519 2021: £13,205

DWYER ASSET MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

6. Related party transactions

Name of the related party:

Relationship:

Fellow Group Undertaking

Description of the Transaction:

Included within debtors is £605,305 (2021: £1,013,043) owed by group undertakings.

£

Balance at 01 April 2021

1,013,043

Balance at 31 March 2022

605,305

Name of the related party:

Relationship:

Fellow Group Undertaking

Description of the Transaction:

Included within creditors is £618,218 (2021: £312,875) owed to group undertakings.

£

Balance at 01 April 2021

312,875

Balance at 31 March 2022

618,218

Name of the related party:

Relationship:

Fellow Group Undertaking

Description of the Transaction:

Included within interest receivable and similar income is interest receivable from group undertakings of £Nil (2021: £22,246)

£

Balance at 01 April 2021

22,246

Balance at 31 March 2022

0

Name of the related party:

Relationship:

Fellow Group Undertaking

Description of the Transaction:

Included within interest payable and similar charges is interest payable to group undertakings of £Nil (2021: £10,846).

£

Balance at 01 April 2021

10,846

Balance at 31 March 2022

0

Name of the related party:

Relationship:

Fellow Group Undertaking

Description of the Transaction:	Included within turnover is management fees receivable from group undertakings of £290,519 (2021: £285,000).
	£
Balance at 01 April 2021	0
Balance at 31 March 2022	290,519

Name of the related party:

Relationship: Close person

Description of the Transaction: As at the year ended 31 March 2022, a related party owed the company £38,043 (2021: owed to the related party £5,674). This balance is included within other debtors and was settled after the year end.

	£
Balance at 01 April 2021	5,674
Balance at 31 March 2022	38,043

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