

DWYER ASSET MANAGEMENT LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

DWYER ASSET MANAGEMENT LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2023

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DWYER ASSET MANAGEMENT LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Current assets			
Debtors:	3	2,575,167	2,012,044
Cash at bank and in hand:		68,107	168,635
Total current assets:		2,643,274	2,180,679
Creditors: amounts falling due within one year:	4	(1,200,056)	(801,857)
Net current assets (liabilities):		1,443,218	1,378,822
Total assets less current liabilities:		1,443,218	1,378,822
Total net assets (liabilities):		1,443,218	1,378,822
Capital and reserves			
Called up share capital:		250,000	250,000
Profit and loss account:		1,193,218	1,128,822
Shareholders funds:		1,443,218	1,378,822

The notes form part of these financial statements

DWYER ASSET MANAGEMENT LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 14 December 2023
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 2023

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 2023

2. Employees

	2023	2022
Average number of employees during the period	7	10

DWYER ASSET MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Debtors

	2023	2022
	£	£
Debtors due after more than one year:	0	0

DWYER ASSET MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Creditors: amounts falling due within one year note

Trade creditors £58,009 (2022: £74,873) Other Creditors £31,500 (2022: £31,500) Amounts owed to Group Undertakings £991,667 (2022: £618,218) Other taxation and social security £78,840 (2022: 39,372) Corporation tax £16,674 (2022: £14,377) Accruals and deferred income £23,367 (2022: £23,519)

DWYER ASSET MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Related party transactions

Name of the related party:

Relationship:

Fellow Group Undertaking

Description of the Transaction:

Included within debtors is £7,917 (2022: £605,305) owed by group undertakings

£

Balance at 01 April 2022

605,305

Balance at 31 March 2023

7,917

Name of the related party:

Relationship:

Fellow Group Undertaking

Description of the Transaction:

Included within creditors is £991,667 (2022: £618,218) owed to group undertakings

£

Balance at 01 April 2022

618,218

Balance at 31 March 2023

991,667

Name of the related party:

Relationship:

Fellow Group Undertaking

Description of the Transaction:

Included within turnover is management fees receivable from group undertakings £321,336 (2022: 290,519)

£

Balance at 01 April 2022

0

Balance at 31 March 2023

321,336

Name of the related party:

Relationship:

Close person

Description of the Transaction:

As at 31 March 2023, a related party owed the company £109,839 (2022: 38,043). The balance is included in debtors due within one year and was settled after the year end.

£

Balance at 01 April 2022

38,043

Balance at 31 March 2023

109,839

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.