

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010
FOR
DTW INSTALLATIONS LIMITED

15



DTW INSTALLATIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2010**

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DTW INSTALLATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

DIRECTORS

Mr D Womersley
Mrs T L Womersley

SECRETARY:

Mrs T L Womersley

REGISTERED OFFICE:

531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

REGISTERED NUMBER:

5397315 (England and Wales)

ACCOUNTANTS:

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

BANKERS:

Lloyds TSB Plc
1 Westgate
Huddersfield
West Yorkshire
HD1 2DM

DTW INSTALLATIONS LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		5,152		6,403
CURRENT ASSETS					
Stocks		30,000		35,000	
Debtors		88,572		92,303	
Cash in hand		44		213	
		<u>118,616</u>		<u>127,516</u>	
CREDITORS					
Amounts falling due within one year	3	<u>107,908</u>		<u>114,376</u>	
NET CURRENT ASSETS			<u>10,708</u>		<u>13,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,860</u>		<u>19,543</u>
CREDITORS					
Amounts falling due after more than one year	3		(15,470)		(18,696)
PROVISIONS FOR LIABILITIES			<u>(206)</u>		<u>(250)</u>
NET ASSETS			<u><u>184</u></u>		<u><u>597</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>84</u>		<u>497</u>
SHAREHOLDERS' FUNDS			<u><u>184</u></u>		<u><u>597</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

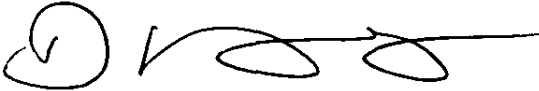
The notes form part of these abbreviated accounts

DTW INSTALLATIONS LIMITED

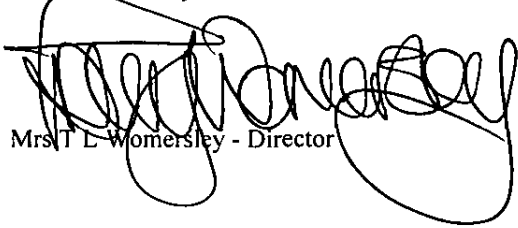
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16 July 2010 and were signed on its behalf by



Mr D Womersley - Director



Mrs T L Womersley - Director

The notes form part of these abbreviated accounts

DTW INSTALLATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2009	5,449	1,198	4,275	5,295	16,217
Additions	330	-	-	-	330
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2010	5,779	1,198	4,275	5,295	16,547
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 April 2009	2,074	619	2,472	4,650	9,815
Charge for year	555	116	451	458	1,580
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2010	2,629	735	2,923	5,108	11,395
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 March 2010	<u>3,150</u>	<u>463</u>	<u>1,352</u>	<u>187</u>	<u>5,152</u>
At 31 March 2009	<u>3,375</u>	<u>579</u>	<u>1,803</u>	<u>645</u>	<u>6,402</u>

3 CREDITORS

Creditors include an amount of £59,083 (2009 - £51,434) for which security has been given

DTW INSTALLATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2010

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2010	2009
Number	Class		£	£
100	Ordinary		<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2010 and 31 March 2009

	2010 £	2009 £
Mr D Womersley and Mrs T L Womersley		
Balance outstanding at start of year	8,881	22,871
Amounts advanced	14,973	-
Amounts repaid	(23,400)	-
Balance outstanding at end of year	<u>454</u>	<u>8,881</u>