

DTW INSTALLATIONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

FRIDAY



A3HQZ5YR

A15

03/10/2014

#151

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DTW INSTALLATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

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:	05397315 (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

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	132,016	112,992
CURRENT ASSETS			
Stocks		42,373	10,000
Debtors		54,523	78,499
Cash at bank and in hand		81,600	93,423
		<u>178,496</u>	<u>181,922</u>
CREDITORS			
Amounts falling due within one year	3	<u>131,614</u>	<u>140,021</u>
NET CURRENT ASSETS		<u>46,882</u>	<u>41,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>178,898</u>	<u>154,893</u>
CREDITORS			
Amounts falling due after more than one year	3	(19,765)	(26,311)
PROVISIONS FOR LIABILITIES		<u>(7,739)</u>	<u>(11,615)</u>
NET ASSETS		<u><u>151,394</u></u>	<u><u>116,967</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>151,294</u>	<u>116,867</u>
SHAREHOLDERS' FUNDS		<u><u>151,394</u></u>	<u><u>116,967</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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.

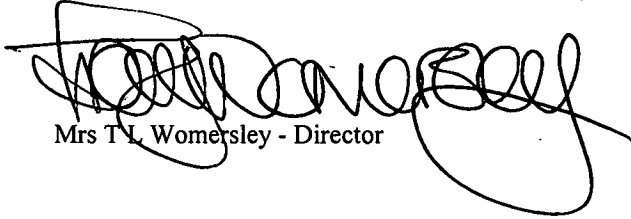
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 29 August 2014 and were signed on its behalf by:



Mr D Womersley - Director



Mrs T L Womersley - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2013	-	2,342	3,422
Additions	46,409	-	1,287
	<hr/>	<hr/>	<hr/>
At 31 March 2014	46,409	2,342	4,709
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2013	-	1,325	1,232
Charge for year	-	153	695
	<hr/>	<hr/>	<hr/>
At 31 March 2014	-	1,478	1,927
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2014	46,409	864	2,782
	<hr/>	<hr/>	<hr/>
At 31 March 2013	-	1,017	2,190
	<hr/>	<hr/>	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014**

2. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2013	182,148	1,846	189,758
Additions	-	-	47,696
	<hr/>	<hr/>	<hr/>
At 31 March 2014	182,148	1,846	237,454
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2013	73,316	893	76,766
Charge for year	27,209	615	28,672
	<hr/>	<hr/>	<hr/>
At 31 March 2014	100,525	1,508	105,438
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2014	81,623	338	132,016
	<hr/>	<hr/>	<hr/>
At 31 March 2013	108,832	953	112,992
	<hr/>	<hr/>	<hr/>

3. CREDITORS

Creditors include an amount of £4,545 (2013 - £32,529) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>