

**Unaudited Financial Statements**  
**for the Year Ended 31st March 2017**

**for**

**PWDK.com Limited**

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**for the year ended 31st March 2017**

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**PWDK.com Limited**  
**Company Information**  
**for the year ended 31st March 2017**

**DIRECTOR:** P W Kelly

**SECRETARY:** Mrs D J Kelly

**REGISTERED OFFICE:** 19 Roslyn Road  
Davenport  
Stockport  
Cheshire  
SK3 8LN

**REGISTERED NUMBER:** 05920125 (England and Wales)

**ACCOUNTANTS:** Allen Mills Howard & Co  
Chartered Accountants  
Lewis House  
56 Manchester Road  
Altrincham  
Cheshire  
WA14 4PJ

**Abridged Balance Sheet**  
**31st March 2017**

Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>		
Debtors	61	124
Cash at bank	<u>151,989</u>	<u>114,976</u>
	<b>152,050</b>	<b>115,100</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>11,594</u>	<u>11,408</u>
<b>NET CURRENT ASSETS</b>	<u>140,456</u>	<u>103,692</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>140,456</u>	<u>103,692</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Retained earnings	<u>140,356</u>	<u>103,592</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>140,456</u>	<u>103,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17th October 2017 and were signed by:

P W Kelly - Director

**Notes to the Financial Statements**  
**for the year ended 31st March 2017**

**1. STATUTORY INFORMATION**

PWDK.com Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1st April 2016  
and 31st March 2017

**DEPRECIATION**

At 1st April 2016  
and 31st March 2017

**NET BOOK VALUE**

At 31st March 2017

At 31st March 2016

**Totals**  
**£**

**1,101**

**1,101**

**-**

**-**

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**PWDK.com Limited**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PWDK.com Limited for the year ended 31st March 2017 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of PWDK.com Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of PWDK.com Limited and state those matters that we have agreed to state to the director of PWDK.com Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PWDK.com Limited director for our work or for this report.

It is your duty to ensure that PWDK.com Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of PWDK.com Limited. You consider that PWDK.com Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of PWDK.com Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Allen Mills Howard & Co  
Chartered Accountants  
Lewis House  
56 Manchester Road  
Altrincham  
Cheshire  
WA14 4PJ

17th October 2017

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.