

DAWN WORKS LIMITED

**Company Registration Number:
07144989 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

DAWN WORKS LIMITED

Company Information for the Period Ended 31st March 2015

Director:	SCOTT ROGERS TERESA ROGERS
Company secretary:	TERESA ROGERS
Registered office:	10 Farley Reach 9 Chilbolton Avenue Winchester Hampshire SO22 5GX
Company Registration Number:	07144989 (England and Wales)

DAWN WORKS LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	3,754	7,351
Total fixed assets:		<u>3,754</u>	<u>7,351</u>
Current assets			
Debtors:	4	16,161	3,582
Cash at bank and in hand:		47,177	16,037
Total current assets:		<u>63,338</u>	<u>19,619</u>
Creditors			
Creditors: amounts falling due within one year	5	25,069	18,008
Net current assets (liabilities):		<u>38,269</u>	<u>1,611</u>
Total assets less current liabilities:		<u>42,023</u>	<u>8,962</u>
Total net assets (liabilities):		<u><u>42,023</u></u>	<u><u>8,962</u></u>

The notes form part of these financial statements

DAWN WORKS LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		41,023	7,962
Total shareholders funds:		<u>42,023</u>	<u>8,962</u>

For the year ending 31 March 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: TERESA ROGERS

Status: Director

The notes form part of these financial statements

DAWN WORKS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value, net of VAT and discounts, of goods and services provided to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value, of each asset evenly over its expected useful life, as follows: Plant and machinery - 33.33% per annum straight line

DAWN WORKS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Tangible assets

	Total
Cost	£
At 01st April 2014:	18,698
Additions:	1,087
Disposals:	1,500
At 31st March 2015:	18,285
Depreciation	
At 01st April 2014:	11,347
Charge for year:	3,643
On disposals:	459
At 31st March 2015:	14,531
Net book value	
At 31st March 2015:	3,754
At 31st March 2014:	7,351

DAWN WORKS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Debtors

	2015	2014
	£	£
Trade debtors:	16,126	3,547
Prepayments and accrued income:	35	35
Total:	<u>16,161</u>	<u>3,582</u>

DAWN WORKS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	18,652	18,008
Taxation and social security:	6,417	-
Total:	<u>25,069</u>	<u>18,008</u>

DAWN WORKS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

DAWN WORKS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

8. Related party disclosures

The company is under the control of the directors, Scott and Teresa Rogers, who have a beneficial interest in a majority of the issued ordinary share capital of the company.
