

**DAWN WORKS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

DAWN WORKS LIMITED
UNAUDITED ACCOUNTS
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DAWN WORKS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Scott Rogers Teresa Rogers
Company Number	07144989 (England and Wales)
Registered Office	Rosehill House Bosinver Lane Polgooth, St. Austell Cornwall PL26 7BA England
Accountants	For and on Behalf of Tee Accounts Limited t/a On The Spot Rosehill House Polgooth PL26 7BA

DAWN WORKS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	34,572	5,048
Investments	<u>5</u>	500	500
		<u>35,072</u>	<u>5,548</u>
Current assets			
Debtors	<u>6</u>	40,741	27,235
Cash at bank and in hand		61,271	130,823
		<u>102,012</u>	<u>158,058</u>
Creditors: amounts falling due within one year	<u>7</u>	(37,040)	(43,426)
Net current assets		<u>64,972</u>	<u>114,632</u>
Net assets		<u>100,044</u>	<u>120,180</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		100,043	120,179
Shareholders' funds		<u>100,044</u>	<u>120,180</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 June 2022 and were signed on its behalf by

Scott Rogers
Director

Company Registration No. 07144989

DAWN WORKS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Dawn Works Limited is a private company, limited by shares, registered in England and Wales, registration number 07144989. The registered office is Roschill House, Bosinver Lane, Polgooth, St. Austell, Cornwall, PL26 7BA, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33.33% per annum straight line
Motor vehicles	33.33% per annum straight line
Fixtures & fittings	20.00% per annum straight line
Computer equipment	33.33% per annum straight line

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2021	-	-	12,713	10,143	22,856
Additions	7,751	26,750	1,111	870	36,482
At 31 March 2022	7,751	26,750	13,824	11,013	59,338
Depreciation					
At 1 April 2021	-	-	9,220	8,588	17,808
Charge for the year	865	2,972	2,396	725	6,958
At 31 March 2022	865	2,972	11,616	9,313	24,766
Net book value					
At 31 March 2022	6,886	23,778	2,208	1,700	34,572
At 31 March 2021	-	-	3,493	1,555	5,048

DAWN WORKS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Investments

**Other
investments
£**

Valuation at 1 April 2021

500

Valuation at 31 March 2022

500

6 Debtors: amounts falling due within one year

**2022
£**

**2021
£**

Trade debtors

40,741

27,235

7 Creditors: amounts falling due within one year

**2022
£**

**2021
£**

VAT

12,723

14,106

Trade creditors

3,669

1,058

Taxes and social security

18,854

23,027

Other creditors

340

-

Loans from directors

1,454

5,235

37,040

43,426

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

