REGISTERED NUMBER: 02854749 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2017

for

Dawber Williamson (Lincs) Limited

Contents of the Financial Statements for the Year Ended 31 December 2017

Dawber Williamson (Lincs) Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:	P F O'Donnell M J Laverick K Laverick J O'Donnell
SECRETARY:	J O'Donnell
REGISTERED OFFICE:	Unit 4 South Orbital Trading Park Hedon Road Kingston upon Hull East Yorkshire HU9 1NJ
REGISTERED NUMBER:	02854749 (England and Wales)
ACCOUNTANTS:	Andrew Cooper & Company Chartered Accountants 650 Anlaby Road Kingston upon Hull East Yorkshire HU3 6UU

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		**51,938**		37,149
CURRENT ASSETS					
Stocks		**900**		900	
Debtors	5	**341,727**		491,875	
Cash at bank and in hand		**501,638**		375,989	
		844,265		868,764	
CREDITORS					
Amounts falling due within one year	6	**159,088**		253,098	
NET CURRENT ASSETS			**685,177**		615,666
TOTAL ASSETS LESS CURRENT LIABILITIES			**737,115**		652,815
CAPITAL AND RESERVES					
Called up share capital			**7,700**		7,700
Retained earnings			**729,415**		645,115
SHAREHOLDERS' FUNDS			**737,115**		652,815

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 financial statements

continued...

Balance Sheet - continued
31 December 2017

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.

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

The financial statements were approved by the Board of Directors on 7 March 2018 and were signed on its behalf by:

P F O'Donnell - Director

M J Laverick - Director

1. STATUTORY INFORMATION

Dawber Williamson (Lincs) 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.

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.
Plant and machinery etc - 25% on cost and 15% 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2016 - 6) .

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

4. TANGIBLE FIXED ASSETS

	Freehold property	Plant and machinery	Fixtures and fittings	Motor vehicles	Totals
	£	£	£	£	£
COST					
At 1 January 2017	19,500	8,398	9,610	42,931	80,439
Additions	-	-	26,034	-	26,034
At 31 December 2017	19,500	8,398	35,644	42,931	106,473
DEPRECIATION					
At 1 January 2017	14,135	8,396	7,956	12,803	43,290
Charge for year	780	-	1,046	9,419	11,245
At 31 December 2017	14,915	8,396	9,002	22,222	54,535
NET BOOK VALUE					
At 31 December 2017	4,585	2	26,642	20,709	51,938
At 31 December 2016	5,365	2	1,654	30,128	37,149

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade debtors	333,675	489,414
Other debtors	8,052	2,461
	341,727	491,875

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade creditors	54,812	83,271
Taxation and social security	96,905	140,725
Other creditors	7,371	29,102
	159,088	253,098