

Registered Number:04013089

England and Wales

W D Dewey Limited

Unaudited Financial Statements

For the year ended 30 June 2017

W D Dewey Limited

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Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	39,050	51,650
Property, plant and equipment	3	68,819	71,610
		107,869	123,260
Current assets			
Inventories		66,075	70,164
Trade and other receivables	4	236,466	209,556
Cash and cash equivalents		108,040	135,365
		410,581	415,085
Trade and other payables: amounts falling due within one year	5	(255,070)	(189,047)
Net current assets		155,511	226,038
Total assets less current liabilities		263,380	349,298
Trade and other payables: amounts falling due after more than one year	6	(19,090)	(27,104)
Provisions for liabilities		(13,076)	(14,322)
Net assets		231,214	307,872
Capital and reserves			
Called up share capital		2	2
Retained earnings		231,212	307,870
Shareholders' funds		231,214	307,872

For the year ended 30 June 2017 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 of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

W D Dewey Limited

Statement of Financial Position Continued
For the year ended 30 June 2017

These financial statements were approved and authorised for issue by the Board on 26 September 2017 and were signed by:

Mr Wayne Dewey Director

W D Dewey Limited

Notes to the Financial Statements For the year ended 30 June 2017

Statutory Information

W D Dewey Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04013089.

Registered address:
41 Hatchellwood View
Bessacarr
Doncaster
South Yorkshire
DN4 6UY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of 20 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs 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 statement of financial position date.

Hire purchase and leasing commitments

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

W D Dewey Limited

Notes to the Financial Statements Continued
For the year ended 30 June 2017

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 July 2016	252,000
At 30 June 2017	252,000
Amortisation	
At 01 July 2016	200,350
Charge for year	12,600
At 30 June 2017	212,950
Net book value	
At 30 June 2017	39,050
At 30 June 2016	51,650

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 01 July 2016	79,665	94,830	174,495
Additions	1,395	18,753	20,148
At 30 June 2017	81,060	113,583	194,643
Provision for depreciation and impairment			
At 01 July 2016	60,692	42,193	102,885
Charge for year	5,092	17,847	22,939
At 30 June 2017	65,784	60,040	125,824
Net book value			
At 30 June 2017	15,276	53,543	68,819
At 30 June 2016	18,973	52,637	71,610

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	112,378	130,248
Other debtors	124,088	79,308
	236,466	209,556

W D Dewey Limited

Notes to the Financial Statements Continued
For the year ended 30 June 2017

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	204,535	133,494
Taxation and social security	11,386	29,486
Other creditors	39,149	26,067
	255,070	189,047

6. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	19,090	27,104

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.