

Registrar

Registration number 04709736

**D W Analytical Limited**  
**Abbreviated accounts**  
**for the year ended 28 February 2013**

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## **D W Analytical Limited**

### **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 5</b>

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**D W Analytical Limited**

**Abbreviated balance sheet  
as at 28 February 2013**

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,400		1,368
<b>Current assets</b>					
Stocks		5,025		4,975	
Debtors		37,040		61,454	
Cash at bank and in hand		52,398		32,897	
		<u>94,463</u>		<u>99,326</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(83,453)</u>		<u>(87,380)</u>	
<b>Net current assets</b>			<u>11,010</u>		<u>11,946</u>
<b>Total assets less current liabilities</b>			<u>12,410</u>		<u>13,314</u>
<b>Net assets</b>			<u><u>12,410</u></u>		<u><u>13,314</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>12,408</u>		<u>13,312</u>
<b>Shareholders' funds</b>			<u><u>12,410</u></u>		<u><u>13,314</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**D W Analytical Limited**

**Abbreviated balance sheet (continued)**

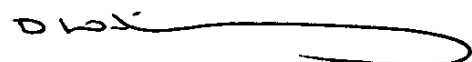
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 28 February 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 22 October 2013 and signed on its behalf by



**David Witney**  
**Director**

**Registration number 04709736**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **D W Analytical Limited**

### **Notes to the abbreviated financial statements for the year ended 28 February 2013**

#### **1 Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year, adjusted to take into account revenue earned on maintenance contracts. Revenue on such contracts is recognised to reflect the extent to which the company has completed its contractual obligations under the maintenance contract. The amount of any invoice raised in advance of the contractual obligation is included in accruals and deferred income and released to profit and loss account when the contract obligations have been completed.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing balance
Fixtures, fittings and equipment	-	15% Reducing balance

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

## D W Analytical Limited

### Notes to the abbreviated financial statements for the year ended 28 February 2013

continued

#### 1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 29 February 2012	7,200
Additions	392
At 28 February 2013	7,592
<b>Depreciation</b>	
At 29 February 2012	5,832
Charge for year	360
At 28 February 2013	6,192
<b>Net book values</b>	
At 28 February 2013	1,400
At 28 February 2012	1,368

**D W Analytical Limited**

**Notes to the abbreviated financial statements  
for the year ended 28 February 2013**

continued

<b>3. Share capital</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>