

REGISTERED NUMBER: 05946353 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

DWH BUILDING SERVICES LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013

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DWH BUILDING SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTOR: D W HARDCASTLE

REGISTERED OFFICE: 1386 LONDON ROAD
LEIGH ON SEA
ESSEX
SS9 2UJ

REGISTERED NUMBER: 05946353 (England and Wales)

ACCOUNTANTS: FRANCIS JAMES & PARTNERS LLP
CHARTERED ACCOUNTANTS
1386 LONDON ROAD
LEIGH ON SEA
ESSEX
SS9 2UJ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		2,847		3,648
CURRENT ASSETS					
Debtors		1,375		-	
Cash at bank and in hand		<u>22,928</u>		<u>24,117</u>	
		24,303		24,117	
CREDITORS					
Amounts falling due within one year		<u>25,660</u>		<u>15,923</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,357)</u>		<u>8,194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,490		11,842
PROVISIONS FOR LIABILITIES			<u>569</u>		<u>-</u>
NET ASSETS			<u><u>921</u></u>		<u><u>11,842</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>920</u>		<u>11,841</u>
SHAREHOLDERS' FUNDS			<u><u>921</u></u>		<u><u>11,842</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 28 January 2014 and were signed by:

D W HARDCASTLE - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 October 2012	4,271	4,400	8,671
Additions	148	-	148
At 30 September 2013	<u>4,419</u>	<u>4,400</u>	<u>8,819</u>
DEPRECIATION			
At 1 October 2012	3,098	1,925	5,023
Charge for year	330	619	949
At 30 September 2013	<u>3,428</u>	<u>2,544</u>	<u>5,972</u>
NET BOOK VALUE			
At 30 September 2013	<u>991</u>	<u>1,856</u>	<u>2,847</u>
At 30 September 2012	<u>1,173</u>	<u>2,475</u>	<u>3,648</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £ 1	2013 £	2012 £
1	Ordinary		<u>1</u>	<u>1</u>

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.