

REGISTERED NUMBER: 06872061 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

DWD Windows & Doors Limited

Page

Balance Sheet

1

Balance Sheet
31 March 2018

	31.3.18	31.3.17
	£	£
FIXED ASSETS	7,140	9,520
CURRENT ASSETS	58,044	77,552
CREDITORS		
Amounts falling due within one year	<u>(57,918)</u>	<u>(63,802)</u>
NET CURRENT ASSETS	<u>126</u>	<u>13,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	7,266	23,270
CREDITORS		
Amounts falling due after more than one year	<u>(7,722)</u>	<u>(17,212)</u>
NET (LIABILITIES)/ASSETS	<u>(456)</u>	<u>6,058</u>
CAPITAL AND RESERVES	<u>(456)</u>	<u>6,058</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

DWD Windows & Doors Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06872061

Registered office: c/o 40 Oxford Road
Worthing
West Sussex
BN11 1UT

Balance Sheet - continued
31 March 2018

NOTES TO THE FINANCIAL STATEMENTS

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18 £	31.3.17 £
D B Flint		
Balance outstanding at start of year	-	-
Amounts advanced	53,835	-
Amounts repaid	(33,835)	-
Balance outstanding at end of year	<u>20,000</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 September 2018 and were signed by:

D B Flint - Director

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.