

Registered number
10347355

DIGITAL ENGINEERING WORKS LTD

Filleted Accounts

31 August 2022

DIGITAL ENGINEERING WORKS LTD**Registered number:** 10347355**Balance Sheet****as at 31 August 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	17,504	21,880
Current assets			
Debtors	4	315,850	218,350
Cash at bank and in hand		76,204	48,563
		<u>392,054</u>	<u>266,913</u>
Creditors: amounts falling due within one year	5	(96,440)	(91,342)
Net current assets		<u>295,614</u>	<u>175,571</u>
Total assets less current liabilities		<u>313,118</u>	<u>197,451</u>
Creditors: amounts falling due after more than one year	6	(37,956)	(49,071)
Net assets		<u>275,162</u>	<u>148,380</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		275,161	148,379
Shareholders' funds		<u>275,162</u>	<u>148,380</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Farrell

Director

Approved by the board on 10 May 2023

DIGITAL ENGINEERING WORKS LTD

Notes to the Accounts

for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 September 2021	24,678
At 31 August 2022	<u>24,678</u>

Depreciation

At 1 September 2021	2,798
Charge for the year	4,376
At 31 August 2022	<u>7,174</u>

Net book value

At 31 August 2022	<u>17,504</u>
At 31 August 2021	21,880

4 Debtors	2022	2021
	£	£
Other debtors	<u>315,850</u>	<u>218,350</u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	15,830	-
Directors loan account	6,972	16,608
Taxation and social security costs	65,505	69,386
Other creditors	8,133	5,348
	<u>96,440</u>	<u>91,342</u>
6 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	<u>37,956</u>	<u>49,071</u>

7 Other information

DIGITAL ENGINEERING WORKS LTD is a private company limited by shares and incorporated in England. Its registered office is:

651a Mauldeth Road West
Chorlton
Manchester
M21 7SA

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.