

REGISTERED NUMBER: 09862413 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 9 NOVEMBER 2015 TO 30 NOVEMBER 2016
FOR
DAWN WARD LIMITED

DAWN WARD LIMITED (REGISTERED NUMBER: 09862413)

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FOR THE PERIOD 9 NOVEMBER 2015 TO 30 NOVEMBER 2016**

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DAWN WARD LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 9 NOVEMBER 2015 TO 30 NOVEMBER 2016**

DIRECTOR: Mrs D L Ward

REGISTERED OFFICE: Warford Hall
Merrymans Lane
Alderly Edge
Cheshire
SK9 7TP

REGISTERED NUMBER: 09862413 (England and Wales)

ACCOUNTANTS: Sedulo Accountants Limited
Chartered Certified Accountants
Regency Court
62-66 Deansgate
Manchester
Lancashire
M3 2EN

BALANCE SHEET
30 NOVEMBER 2016

	Notes	£
CURRENT ASSETS		
Debtors	4	1,256
CREDITORS		
Amounts falling due within one year	5	<u>18,021</u>
NET CURRENT LIABILITIES		<u>(16,765)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,765)</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>(16,865)</u>
SHAREHOLDERS' FUNDS		<u>(16,765)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 9 August 2017 and were signed by:

Mrs D L Ward - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 9 NOVEMBER 2015 TO 30 NOVEMBER 2016**

1. STATUTORY INFORMATION

Dawn Ward Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Deferred tax

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

Going concern

The accounts have been prepared on a going concern basis on the assumption that the director will continue to financially support the company.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>1,256</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>18,021</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 November 2016:

	£
Mrs D L Ward	
Balance outstanding at start of period	-
Amounts advanced	(17,421)
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(17,421)</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs D L Ward.

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.