

Registered Number:02305867

England and Wales

D G Owens Limited

Unaudited Financial Statements

For the year ended 30 September 2019

Statement of Financial Position
As at 30 September 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	227	453
		227	453
Current assets			
Trade and other receivables	3	1,523	2,510
Cash and cash equivalents		5,440	5,418
		6,963	7,928
Trade and other payables: amounts falling due within one year	4	(4,071)	(5,261)
Net current assets		2,892	2,667
Total assets less current liabilities		3,119	3,120
Net assets		3,119	3,120
Capital and reserves			
Called up share capital		2	2
Retained earnings		3,117	3,118
Shareholders' funds		3,119	3,120

For the year ended 30 September 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 17 March 2020 and were signed by:

Donald Owens Director

D G Owens Limited

Notes to the Financial Statements For the year ended 30 September 2019

Statutory Information

D G Owens Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02305867.

Registered address:
34 Saxon Way
Windsor
Berkshire
SL4 2PU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 01 October 2018	441	2,326	2,767
At 30 September 2019	441	2,326	2,767
Provision for depreciation and impairment			
At 01 October 2018	441	1,873	2,314
Charge for year	-	226	226
At 30 September 2019	441	2,099	2,540
Net book value			
At 30 September 2019	-	227	227
At 30 September 2018	-	453	453

D G Owens Limited

Notes to the Financial Statements Continued For the year ended 30 September 2019

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	1,129	1,912
Other debtors	394	598
	1,523	2,510
The debtors above include the following amounts falling due after more than one year:		
Other debtors	99	99

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	413	400
Taxation and social security	512	208
Other creditors	3,146	4,653
	4,071	5,261

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.