

DWC ENTERPRISES LTD

**Company Registration Number:
12811669 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

DWC ENTERPRISES LTD

Contents of the Financial Statements for the Period Ended 31 March 2022

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DWC ENTERPRISES LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>8 months to 31 March 2021</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	5	5
Tangible assets:	4	100,149	908
Total fixed assets:		<u>100,154</u>	<u>913</u>
Current assets			
Stocks:		7,814	7,861
Debtors:		429,564	140,438
Cash at bank and in hand:		101,228	2,474
Total current assets:		<u>538,606</u>	<u>150,773</u>
Creditors: amounts falling due within one year:		(514,923)	(123,816)
Net current assets (liabilities):		<u>23,683</u>	<u>26,957</u>
Total assets less current liabilities:		123,837	27,870
Creditors: amounts falling due after more than one year:		(101,263)	(51,685)
Total net assets (liabilities):		<u>22,574</u>	<u>(23,815)</u>
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		22,571	(23,818)
Shareholders funds:		<u>22,574</u>	<u>(23,815)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 August 2022
and signed on behalf of the board by:**

Name: Mr D A Whitehead
Status: Director

The notes form part of these financial statements

DWC ENTERPRISES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>8 months to 31 March 2021</i>
Average number of employees during the period	52	41

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Notes to the Financial Statements for the Period Ended 31 March 2022

3. Intangible Assets

	Total
Cost	£
At 01 April 2021	5
At 31 March 2022	<u>5</u>
Amortisation	
At 01 April 2021	0
At 31 March 2022	<u>0</u>
Net book value	
At 31 March 2022	<u>5</u>
At 31 March 2021	<u>5</u>

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Notes to the Financial Statements for the Period Ended 31 March 2022

4. Tangible Assets

	Total
Cost	£
At 01 April 2021	1,090
Additions	110,546
At 31 March 2022	<u>111,636</u>
Depreciation	
At 01 April 2021	182
Charge for year	11,305
At 31 March 2022	<u>11,487</u>
Net book value	
At 31 March 2022	<u><u>100,149</u></u>
At 31 March 2021	<u><u>908</u></u>

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