

Registered Number: 12251455
England and Wales

DTW DISTRIBUTION LTD

Dormant Accounts

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 October 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

R & P Accounting Services Limited

31 October 2022

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R & P Accounting Services Limited
Spencer House
114 High Street
Wordsley, Stourbridge
West Midlands
DY8 5QR
08 December 2022

DTW DISTRIBUTION LTD
Statement of Financial Position
As at 31 October 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		6	6
Net current assets		<u>6</u>	<u>6</u>
Total assets less current liabilities		<u>6</u>	<u>6</u>
Net assets		<u><u>6</u></u>	<u><u>6</u></u>
Capital and reserves			
Called up share capital		6	6
Shareholder's funds		<u>6</u>	<u>6</u>

For the year ended 31 October 2022 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the board of directors on 08 December 2022 and were signed on its behalf by:

Stephanie Whiteley
Director

Karen Baddeley
Director

DTW DISTRIBUTION LTD
Notes to the Abridged Financial Statements
For the year ended 31 October 2022

General Information

DTW Distribution Ltd is a private company, limited by shares, registered in England and Wales, registration number 12251455, registration address Building 83, Pensnett Trading Est, Kingswinford, West Midlands, DY6 7FN.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
6 Class A shares of £1.00 each	6	6
	6	6

3. Average number of employees

Average number of employees during the year was 0 (2021 : 0).

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.

