

Account for Statement of Accounts

D.W.P. PRODUCTS LIMITED

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31st JANUARY 2018

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BALANCE SHEET AS AT 31st JANUARY 2018

	<u>Notes</u>	<u>2018</u>	<u>2017</u>
		£	£
<u>CURRENT ASSETS:</u>			
Debtors		4,192	4,218
Cash at Bank and in Hand		<u>122</u>	<u>122</u>
		<u>4,314</u>	<u>4,340</u>
<u>NET ASSETS</u>		<u>4,314</u>	<u>4,340</u>
<u>CAPITAL AND RESERVES:</u>			
Called-up Share Capital		100	100
Profit and Loss Account		<u>4,214</u>	<u>4,240</u>
<u>SHAREHOLDERS' FUNDS</u>		<u>4,314</u>	<u>4,340</u>

The company has taken advantage of the filing exemptions available to small companies under s444 of the Companies Act 2006 as amended by The Companies, Partnerships and Groups (Accounts and Reports) Regulations 2015 (SI 2015/980) and has not filed a Profit and Loss Account. The company's annual accounts and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ended 31st January, 2018 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. 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 financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board of directors on, 2018 and signed on its behalf by:-

D. Shaw

W.M. Shaw

)
)
) **Directors**

The attached notes form part of these accounts.

D.W.P. PRODUCTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st JANUARY 2018

1 COMPANY INFORMATION

D.W.P. Products Limited is a private company incorporated and domiciled in England and has its registered office and principal place of business at Lindop House, Hillcrest Street, Hanley, Stoke on Trent, Staffordshire. ST1 2AA. The company is limited by shares.

2 BASIS OF PREPARATION

These Financial Statements have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland and the Companies Act 2006. The financial statements have been prepared on the historical cost basis except for the modification to a fair value basis for certain financial instruments as specified in the accounting policies below.

The financial statements are presented in Sterling (£).

The financial statements cover D.W.P. Products Limited as an individual company.

3. ACCOUNTING POLICIES:

a) **Debtors:-**

Debtors are measured at transaction price, less any impairment.

	<u>2018</u>	<u>2017</u>
4. <u>DEBTORS:</u>	<u>£</u>	<u>£</u>
Due after more than one year		
Other Debtors	<u>4,192</u>	<u>4,218</u>

5. RELATED PARTY TRANSACTIONS

Other Debtors, as disclosed at Note 4, Debtors, includes an unsecured loan to a company over which this company has significant influence of £4,192 (2017: £4,218). During the year the company received repayments of £26 (2017: £Nil). This loan is interest free and repayable on demand.