

Registered Number:14525904

England and Wales

DWM Administration Services Ltd

Unaudited Financial Statements

For the period ended 31 March 2024

DWM Administration Services Ltd  
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DWM Administration Services Ltd  
Statement of Financial Position  
As at 31 March 2024

	Notes	2024 £
<b>Fixed assets</b>		
Property, plant and equipment	2	4,085
		<b>4,085</b>
<b>Current assets</b>		
Trade and other receivables	3	42,650
Cash and cash equivalents		39,126
		<b>81,776</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(84,776)
<b>Net current liabilities</b>		<b>(3,000)</b>
<b>Total assets less current liabilities</b>		<b>1,085</b>
<b>Net assets/liabilities</b>		<b>1,085</b>
<b>Capital and reserves</b>		
Called up share capital		100
Retained earnings		985
<b>Shareholders' funds</b>		<b>1,085</b>

For the period ended 31 March 2024 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 period ended 31 March 2024 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 04 September 2024 and were signed by:

.....  
Jason Frayne Director

The notes form part of these financial statements

DWM Administration Services Ltd  
Notes to the Financial Statements  
For the period ended 31 March 2024

**Statutory Information**

DWM Administration Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 14525904.

Registered address:

2nd Floor  
3-5 St Pauls Square  
Birmingham  
B3 1QU

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.

**2. Property, plant and equipment**

<b>Cost or valuation</b>	<b>Computer Equipment</b>
	<b>£</b>
Additions	4,806
At 31 March 2024	<b>4,806</b>
<b>Provision for depreciation and impairment</b>	
Charge for period	721
At 31 March 2024	<b>721</b>
<b>Net book value</b>	
At 31 March 2024	<b>4,085</b>

**3. Trade and other receivables**

	<b>2024</b>
	<b>£</b>
Trade debtors	3,498
Amounts owed by group undertakings and participating interests	33,944
Other debtors	5,208
	<b>42,650</b>

The debtors above include the following amounts falling due after more than one year:

Amounts owed by group undertakings and participating interests	33,944

DWM Administration Services Ltd  
Notes to the Financial Statements Continued  
For the period ended 31 March 2024

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

	<b>2024</b>
	<b>£</b>
Trade creditors	17,404
Taxation and social security	62,983
Other creditors	4,389
	<b>84,776</b>

**5. Related party transactions**

During the year the company provided services to the value of £202,925 to DWM Fundraising Ltd, £470,738 to DWM Energy Services Ltd and £199,950 to DWM Broadband Ltd. At the balance sheet Date the Company was owed £26,601 from DWM Energy Services Ltd, £840 from DWM broadband Ltd and £5,850 from DWM Fundraising Ltd. These companies are owned by the parent company Your DWM Ltd.

**6. Average number of persons employed**

During the year the average number of employees was 38