

**REGISTERED NUMBER: 04519586 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018  
FOR  
W C DAWSON & SON (HOLDINGS) LIMITED**

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for the Year Ended 30 September 2018**

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**W C DAWSON & SON (HOLDINGS) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2018**

**DIRECTORS:**

R R Wood  
R P Grainger

**SECRETARY:**

R R Wood

**REGISTERED OFFICE:**

18-20 Stamford Street  
Stalybridge  
Cheshire  
SK15 1JZ

**REGISTERED NUMBER:**

04519586 (England and Wales)

**ACCOUNTANTS:**

Moss & Williamson Limited  
Chartered Accountants  
Booth Street Chambers  
Ashton-under-Lyne  
Lancashire  
OL6 7LQ

**BANKERS:**

National Westminster Bank plc  
20 Melbourne Street  
Stalybridge  
Cheshire  
SK15 2JQ

**ABRIDGED BALANCE SHEET**  
**30 September 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>149,116</b>		151,799
Investments	5		<b>1,000</b>		1,000
Investment property	6		<b>829,813</b>		820,000
			<b>979,929</b>		972,799
<b>CURRENT ASSETS</b>					
Debtors		<b>50,160</b>		41,870	
Cash at bank		<b>508,958</b>		521,972	
		<b>559,118</b>		563,842	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>24,525</b>		45,909	
<b>NET CURRENT ASSETS</b>			<b>534,593</b>		517,933
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,514,522</b>		1,490,732
<b>PROVISIONS FOR LIABILITIES</b>			<b>70,114</b>		70,114
<b>NET ASSETS</b>			<b>1,444,408</b>		1,420,618
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>1,002</b>		1,002
Fair value reserve	7		<b>291,726</b>		291,726
Retained earnings			<b>1,151,680</b>		1,127,890
<b>SHAREHOLDERS' FUNDS</b>			<b>1,444,408</b>		1,420,618

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006
- (b) relating to financial statements, so far as applicable to the company.

**ABRIDGED BALANCE SHEET - continued**  
**30 September 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 21 June 2019 and were signed on its behalf  
by:

R P Grainger - Director

R R Wood - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 September 2018**

**1. STATUTORY INFORMATION**

W C Dawson & Son (Holdings) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover represents rents and management charges, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Investment properties**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2 ) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 September 2018

4. **TANGIBLE FIXED ASSETS**

Totals  
£

**COST**

At 1 October 2017  
and 30 September 2018

192,057

**DEPRECIATION**

At 1 October 2017

40,258

Charge for year

2,683

At 30 September 2018

42,941

**NET BOOK VALUE**

At 30 September 2018

149,116

At 30 September 2017

151,799

5. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

Totals  
£

**COST**

At 1 October 2017  
and 30 September 2018

1,000

**NET BOOK VALUE**

At 30 September 2018

1,000

At 30 September 2017

1,000

6. **INVESTMENT PROPERTY**

Total  
£

**FAIR VALUE**

At 1 October 2017

820,000

Additions

9,813

At 30 September 2018

829,813

**NET BOOK VALUE**

At 30 September 2018

829,813

At 30 September 2017

820,000

Fair value at 30 September 2018 is represented by:

Valuation in 2018

£  
829,813

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 September 2018**

**6. INVESTMENT PROPERTY - continued**

If investment properties had not been revalued they would have been included at the following historical cost:

	<b>2018</b>	2017
	<b>£</b>	£
Cost	<b><u>458,794</u></b>	<u>450,981</u>

Investment properties were valued on an open market basis on 30 September 2018 by the directors .

**7. RESERVES**

	<b>Fair value reserve £</b>
At 1 October 2017 and 30 September 2018	<b><u>291,726</u></b>