

Company registration number: 04888836

Neil Davies Construction Limited

Unaudited filleted financial statements

29 September 2019

Neil Davies Construction Limited

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Neil Davies Construction Limited

Directors and other information

Directors

Mr Neil Davies

Secretary

Mr R C Smith

Company number

04888836

Registered office

82 Wighill Lane
Tadcaster
North Yorkshire
LS24 8EX

Neil Davies Construction Limited

Statement of financial position

29 September 2019

	29/09/19		29/09/18
	£	£	£
Fixed assets		32,446	54,370
		<hr/>	<hr/>
Current assets	47,814		35,343
Prepayments and accrued income	150		150
	<hr/>		<hr/>
		47,964	35,493
Creditors: amounts falling due within one year		(52,791)	(42,517)
		<hr/>	<hr/>
Net current liabilities		(4,827)	(7,024)
		<hr/>	<hr/>
Total assets less current liabilities		27,619	47,346
Creditors: amounts falling due after more than one year		(15,788)	(45,612)
Accruals and deferred income		(11,525)	(1,525)
		<hr/>	<hr/>
Net assets		306	209
		<hr/>	<hr/>
Capital and reserves		306	209
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Neil Davies Construction Limited

Year ended 29 September 2019

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

Year ended
29/09/19

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Neil Davies	17,414	11,307	28,721
	<hr/>	<hr/>	<hr/>

Period ended
29/09/18

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Neil Davies	(15,868)	33,282	17,414
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For the year ending 29 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 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 Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 June 2020 , and are signed on behalf of the board by:

Mr Neil Davies

Director

Company registration number: 04888836

The company is a private company limited by shares, registered in England.

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.