

**Company registration number: 04888836**

**Neil Davies Construction Limited**

**Unaudited filleted financial statements**

**29 September 2018**

# **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 2018**

	<b>29/09/18</b>		<b>30/09/17</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		54,370		80,808
		<hr/>		<hr/>
Current assets	35,343		46,699	
Prepayments and accrued income	150		150	
	<hr/>		<hr/>	
		35,493		46,849
Creditors: amounts falling due within one year		( 42,517)		( 80,729)
		<hr/>		<hr/>
<b>Net current liabilities</b>		( 7,024)		( 33,880)
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		47,346		46,928
Creditors: amounts falling due after more than one year		( 45,612)		( 40,674)
Accruals and deferred income		( 1,525)		( 5,025)
		<hr/>		<hr/>
<b>Net assets</b>		209		1,229
		<hr/>		<hr/>
<b>Capital and reserves</b>		209		1,229
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## Neil Davies Construction Limited

Period ended 29 September 2018

### 1. Employee numbers

The average number of persons employed by the company during the period amounted to 1 (2017: 1 ).

### 2. Directors advances, credits and guarantees

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

Period  
ended  
29/09/18

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Neil Davies	( 15,868)	33,282	-	17,414
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Year  
ended  
30/09/17

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Neil Davies	( 740)	-	( 15,128)	( 15,868)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

For the period ending 29 September 2018 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 period 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 15 August 2019 , 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.