

Peter Davey & Associates Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2018

Lambert Chapman LLP
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

Peter Davey & Associates Limited

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Peter Davey & Associates Limited

Company Information

Directors

P Davey
J R Davey

Registered office

Chestnuts
Burnham Road
Althorne
Essex
CM3 6BU

Accountants

Lambert Chapman LLP
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Peter Davey & Associates Limited
for the Year Ended 30 November 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Peter Davey & Associates Limited for the year ended 30 November 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at :

<http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Peter Davey & Associates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Peter Davey & Associates Limited and state those matters that we have agreed to state to the Board of Directors of Peter Davey & Associates Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Peter Davey & Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Peter Davey & Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Peter Davey & Associates Limited. You consider that Peter Davey & Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Peter Davey & Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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17 April 2019

Peter Davey & Associates Limited
(Registration number: 10487692)
Balance Sheet as at 30 November 2018

	2018 £	2017 £
Fixed assets	849	1,059
Current assets	43,113	90,243
Prepayments and accrued income	-	355
Creditors: Amounts falling due within one year	(8,069)	(55,676)
Net current assets	35,044	34,922
Total assets less current liabilities	35,893	35,981
Accruals and deferred income	(1,260)	(1,150)
Net assets	34,633	34,831
Capital and reserves	34,633	34,831

For the financial year ending 30 November 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 year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 14 April 2019 and signed on its behalf by:

P Davey

Director

Peter Davey & Associates Limited

Notes to the Financial Statements for the Year Ended 30 November 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Chestnuts, Burnham Road, Althorne, Essex, CM3 6BU .

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£), which is the company's functional currency.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

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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.