

DAVENPORT CREATIVE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 17 NOVEMBER 2017 TO 30 NOVEMBER 2018

DAVENPORT CREATIVE LTD
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF DAVENPORT
CREATIVE LTD FOR THE PERIOD FROM 17 NOVEMBER 2017 TO 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 Davenport Creative Ltd for the period from 17 November 2017 to 30 November 2018 as set out on pages 3 - 3 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 icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

Nimble Accounting Ltd
Chartered Accountants

483 Green Lanes
London
N13 4BS

13 June 2019

DAVENPORT CREATIVE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	2018
	£
Fixed assets	3,831
Current assets	49,513
Creditors: amounts falling due within one year	(9,987)
Net current assets	39,526
Total assets less current liabilities	43,357
Net assets	43,357
Capital and reserves	43,357

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

Joseph Davenport:

The balance owing at the year end date was £18,791.

During the year, £25,349 was advanced and £6,558 was repaid.

There is no interest charged on the loan, and no fixed date has been set for the repayment of the loan.

No amounts were released or written-off in the year.

2 Average number of employees

During the period the average number of employees was 1.

For the period ending 30 November 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 13 June 2019

Joseph Davenport
Director

Company Registration No. 11070296

