

**DAVISON CONTRACTS (N.I.) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**DAVISON CONTRACTS (N.I.) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**DAVISON CONTRACTS (N.I.) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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<b>Director</b>	Mr William Davison
<b>Secretary</b>	Mr William Davison
<b>Company Number</b>	NI633288 (Northern Ireland)
<b>Registered Office</b>	58A Moneygran Road Kilrea Coleraine County Londonderry BT51 5SL Northern Ireland
<b>Accountants</b>	TAG Accountants (N.I.) Ltd 81a Galgorm Road Ballymena Co Antrim BT42 1AA

**DAVISON CONTRACTS (N.I.) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	92,250	91,238
<b>Current assets</b>			
Inventories		80,375	95,000
Debtors	<u>5</u>	96,865	1,143
Cash at bank and in hand		3,631	3,790
		<u>180,871</u>	<u>99,933</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(115,571)	(97,252)
<b>Net current assets</b>		<u>65,300</u>	<u>2,681</u>
<b>Total assets less current liabilities</b>		<u>157,550</u>	<u>93,919</u>
<b>Provisions for liabilities</b>			
Deferred tax		(17,528)	(17,335)
<b>Net assets</b>		<u>140,022</u>	<u>76,584</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		139,922	76,484
<b>Shareholders' funds</b>		<u>140,022</u>	<u>76,584</u>

For the year ending 31 August 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 February 2023 and were signed on its behalf by

Mr William Davison  
Director

Company Registration No. NI633288

**DAVISON CONTRACTS (N.I.) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**1 Statutory information**

Davison Contracts (N.I.) Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI633288. The registered office is 58A Moneygran Road, Kilrea, Coleraine, County Londonderry, BT51 5SL, Northern Ireland.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing Balance
Motor vehicles	20% Reducing Balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 September 2021	183,981	2,000	185,981
Additions	21,000	-	21,000
At 31 August 2022	204,981	2,000	206,981
<b>Depreciation</b>			
At 1 September 2021	93,267	1,476	94,743
Charge for the year	19,883	105	19,988
At 31 August 2022	113,150	1,581	114,731
<b>Net book value</b>			
At 31 August 2022	91,831	419	92,250
At 31 August 2021	90,714	524	91,238

**DAVISON CONTRACTS (N.I.) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	8,015	1,143
Trade debtors	88,850	-
	<u>96,865</u>	<u>1,143</u>
	<u><u>96,865</u></u>	<u><u>1,143</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	39,999	50,000
Obligations under finance leases and hire purchase contracts	23,750	32,495
Trade creditors	33,263	22,893
Taxes and social security	16,964	2,022
Loans from directors	(905)	(12,158)
Accruals	2,500	2,000
	<u>115,571</u>	<u>97,252</u>
	<u><u>115,571</u></u>	<u><u>97,252</u></u>

**7 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

