

D N Davies Builders Ltd

Unaudited Filleted Financial Statements
for the Year Ended 31 March 2023

LHP (Aberaeron)
Chartered Certified Accountants
1 North Road
Aberaeron
Ceredigion
SA46 0JD

D N Davies Builders Ltd

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D N Davies Builders Ltd

Company Information

Directors Mrs Glenda Wyn Davies
Mr David Neale Davies, deceased

Company secretary Mrs Glenda Wyn Davies

Registered office Minfordd
New Cross
Aberystwyth
CEREDIGION
SY23 4AP

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D N Davies Builders Ltd
(Registration number: 03799150)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	34,747	43,433
Current assets	596,506	539,263
Creditors: Amounts falling due within one year	(211,375)	(297,285)
Net current assets	385,131	241,978
Total assets less current liabilities	419,878	285,411
Accruals and deferred income	(5,667)	(6,273)
	<u>414,211</u>	<u>279,138</u>
Capital and reserves	<u>414,211</u>	<u>279,138</u>

1 General information

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

The address of its registered office is:

Minfordd
New Cross
Aberystwyth
CEREDIGION
SY23 4AP

These financial statements were authorised for issue by the Board on 18 December 2023.

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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2022 - 6).

For the financial year ending 31 March 2023 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.

D N Davies Builders Ltd
(Registration number: 03799150)
Balance Sheet as at 31 March 2023

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 18 December 2023 and signed on its behalf by:

.....
Mrs Glenda Wyn Davies
Company secretary and director

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.