

Amended

These replace the original accounts.

These are now the statutory accounts.

These are prepared as they were at the date of the original accounts.

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

DAVIS & BIRCH LIMITED

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18/12/2021

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COMPANIES HOUSE

DAVIS & BIRCH LIMITED (REGISTERED NUMBER: 04133648)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Certified Accountants' Report	7

DAVIS & BIRCH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

DIRECTORS:

Mrs K L Wall
Mr C P V Wall

REGISTERED OFFICE:

Unit 1 Centech Park
Fringe Meadow Road
North Moons Moat
Redditch
Worcestershire
B98 9NR

REGISTERED NUMBER:

04133648 (England and Wales)

ACCOUNTANTS:

Hawkins & Co.
Chartered Certified Accountants
11 Stratford Road
Shirley
Solihull
West Midlands
B90 3LU

BANKERS:

HSBC Bank plc
34 Poplar Road
Solihull
West Midlands
B91 3AF

DAVIS & BIRCH LIMITED (REGISTERED NUMBER: 04133648)

BALANCE SHEET
31 DECEMBER 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	98,211	69,360
CURRENT ASSETS			
Stocks		6,800	500
Debtors	5	547,635	522,305
Cash at bank		227,402	94,870
		<u>781,837</u>	<u>617,675</u>
CREDITORS			
Amounts falling due within one year	6	438,294	324,317
NET CURRENT ASSETS		<u>343,543</u>	<u>293,358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>441,754</u>	<u>362,718</u>
CREDITORS			
Amounts falling due after more than one year	7	50,000	-
NET ASSETS		<u><u>391,754</u></u>	<u><u>362,718</u></u>
CAPITAL AND RESERVES			
Called up share capital	10	2	2
Retained earnings		<u>391,752</u>	<u>362,716</u>
SHAREHOLDERS' FUNDS		<u><u>391,754</u></u>	<u><u>362,718</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

DAVIS & BIRCH LIMITED (REGISTERED NUMBER: 04133648)

BALANCE SHEET - continued
31 DECEMBER 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 May 2021 and were signed on its behalf by:



Mr C P V Wall - Director



Mrs K L Wall - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. STATUTORY INFORMATION

Davis & Birch Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net sales of goods and services provided in the accounting period, including amounts recoverable on contracts and excluding value added tax.

Amounts recoverable on contracts are services provided by the end of the accounting period but not invoiced at that time. They are calculated at sales values and shown on the Balance Sheet as part of debtors.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2019 - 6).

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
COST				
At 1 January 2020	25,143	99,260	27,244	151,647
Additions	.	65,302	940	66,242
Disposals	-	(48,000)	(6,653)	(54,653)
At 31 December 2020	25,143	116,562	21,531	163,236
DEPRECIATION				
At 1 January 2020	13,706	48,001	20,580	82,287
Charge for year	1,715	17,307	2,561	21,583
Eliminated on disposal	-	(33,135)	(5,710)	(38,845)
At 31 December 2020	15,421	32,173	17,431	65,025
NET BOOK VALUE				
At 31 December 2020	9,722	84,389	4,100	98,211
At 31 December 2019	11,437	51,259	6,664	69,360

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	528,924	507,265
Other debtors	18,711	15,040
	547,635	522,305

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	233,178	154,510
Taxation and social security	202,239	167,052
Other creditors	2,877	2,755
	438,294	324,317

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Bank loans	50,000	.

DAVIS & BIRCH LIMITED (REGISTERED NUMBER: 04133648)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2020	2019
	£	£
Within one year	24,000	20,000
Between one and five years	96,000	20,000
	<u>120,000</u>	<u>40,000</u>

9. DEFERRED TAX

	£
Balance at 1 January 2020	(7)
Credit to Statement of Income and Retained Earnings during year	<u>(3,902)</u>
Balance at 31 December 2020	<u><u>(3,909)</u></u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2020	2019
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

11. RELATED PARTY DISCLOSURES

During the year, total dividends of £136,000 (2019 - £32,000) were paid to the directors.

A director, Mrs K L Wall, provides bookkeeping services to the company. Fees paid for these services during the accounting period were £8,928 (2019 - £8,553).

The directors own the property utilised by the company. Rent is paid to the directors of £24,000 p.a. plus service charges.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DAVIS & BIRCH LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Davis & Birch Limited for the year ended 31 December 2020 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Davis & Birch Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Davis & Birch Limited and state those matters that we have agreed to state to the Board of Directors of Davis & Birch Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Davis & Birch Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Davis & Birch Limited. You consider that Davis & Birch 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 financial statements of Davis & Birch 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 financial statements.

Hawkins & Co.
Chartered Certified Accountants
11 Stratford Road
Shirley
Solihull
West Midlands
B90 3LU

14 May 2021

This page does not form part of the statutory financial statements