

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

FOR

NICK DAWSON DESIGNS LIMITED

NICK DAWSON DESIGNS LIMITED (REGISTERED NUMBER: 04239733)

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BALANCE SHEET
30 JUNE 2020

	30.6.20		30.6.19	
	£	£	£	£
FIXED ASSETS		33,936		40,821
CURRENT ASSETS	311,996		288,795	
CREDITORS				
Amounts falling due within one year	(190,245)		(163,308)	
NET CURRENT ASSETS		121,751		125,487
TOTAL ASSETS LESS CURRENT LIABILITIES		155,687		166,308
CREDITORS				
Amounts falling due after more than one year		135,843		87,341
NET ASSETS		19,844		78,967
CAPITAL AND RESERVES		19,844		78,967

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Nick Dawson Designs Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04239733

Registered office: 67 Canterbury Innovation Centre
University Road
Canterbury
Kent
CT2 7FG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 11 (2019 - 11).

3. OTHER FINANCIAL COMMITMENTS

Derek and Ruth Dawson hold a charge over all monies due or to become due from the company to the chargee.

The company has obligations under operating leases of £12,778.24

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

BALANCE SHEET - continued
30 JUNE 2020

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

The financial statements were approved by the Board of Directors and authorised for issue on 18 November 2020 and were signed on its behalf by:

N J Dawson - 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.