

Company Registration Number 05080318 (England and Wales)

**D & N GODFREY SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**  
**PAGES FOR FILING WITH REGISTRAR**

## **D & N GODFREY SERVICES LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF D & N GODFREY SERVICES LIMITED FOR THE YEAR ENDED 31 MARCH 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D & N Godfrey Services Limited for the year ended 31 March 2020, which comprise the balance sheet, 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of D & N Godfrey Services Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of D & N Godfrey Services Limited and state those matters that we have agreed to state to the board of directors of D & N Godfrey Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D & N Godfrey Services Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that D & N Godfrey Services 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 D & N Godfrey Services Limited. You consider that D & N Godfrey Services 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 D & N Godfrey Services 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.



**MHA Carpenter Box**

**Chartered Accountants**

15 December 2020

Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1RL

## D & N GODFREY SERVICES LIMITED

### BALANCE SHEET

AS AT 31 MARCH 2020

|                                                         | 2020     | 2019     |
|---------------------------------------------------------|----------|----------|
|                                                         | £        | £        |
| Fixed assets                                            | 42,915   | 51,917   |
| Current assets                                          | 109,434  | 109,785  |
| Creditors: amounts falling due within one year          | (79,962) | (76,160) |
| Net current assets                                      | 29,472   | 33,625   |
| Total assets less current liabilities                   | 72,387   | 85,542   |
| Creditors: amounts falling due after more than one year | (64,500) | (82,500) |
| Net assets                                              | 7,887    | 3,042    |
| Capital and reserves                                    | 7,887    | 3,042    |

#### Notes to the financial statements

**1 Financial commitments, guarantees and contingencies**

At the balance sheet date the company had financial commitments under operating leases of £188,250 (2019 - £221,250).

**2 Employees**

The average number of persons (including directors) employed by the company during the year was 22 (2019 - 22).

D & N Godfrey Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Forum Business Centre, 39 Stirling Road, Chichester, West Sussex, PO19 7DN.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **D & N GODFREY SERVICES LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2020***

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The financial statements were approved by the board of directors and authorised for issue on 16 March 2021 and are signed on its behalf by:

Mr D M Godfrey  
**Director**

**Company Registration Number 05080318**

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.