

Company Registration Number 05094434 (England and Wales)

**DAVIDSTOW CREAMERY DIRECT LTD
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR**

**DAVIDSTOW CREAMERY DIRECT LTD
COMPANY LIMITED BY GUARANTEE
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DAVIDSTOW CREAMERY DIRECT
LTD FOR THE YEAR ENDED 31 MARCH 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Davidstow Creamery Direct Ltd for the year ended 31 March 2021, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Davidstow Creamery Direct Ltd, as a body, in accordance with the terms of our engagement letter dated 17 May 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Davidstow Creamery Direct Ltd and state those matters that we have agreed to state to the board of directors of Davidstow Creamery Direct Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Davidstow Creamery Direct Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Davidstow Creamery Direct Ltd 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 Davidstow Creamery Direct Ltd. You consider that Davidstow Creamery Direct Ltd 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 Davidstow Creamery Direct Ltd. 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.

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26 October 2021

Lime Court
Pathfields Business Park
South Molton
Devon
United Kingdom
EX36 3LH

DAVIDSTOW CREAMERY DIRECT LTD
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

AS AT 31 MARCH 2021

| | 2021 | | 2020 | |
|--|----------|---------|----------|---------|
| | £ | £ | £ | £ |
| Fixed assets | | - | | 35 |
| Current assets | 227,982 | | 173,456 | |
| Creditors: amounts falling due within one year | (12,069) | | (14,035) | |
| Net current assets | | 215,913 | | 159,421 |
| Total assets less current liabilities | | 215,913 | | 159,456 |
| Net assets | | 215,913 | | 159,456 |
| Reserves | | 215,913 | | 159,456 |

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2021 Number | 2020 Number |
|-----------|----------------|----------------|
| Employees | 5 | 6 |

Davidstow Creamery Direct Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Lime Court, Pathfields Business Park, South Molton, Devon, United Kingdom, EX36 3LH.

For the year ended 31 March 2021 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.

**DAVIDSTOW CREAMERY DIRECT LTD
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET (CONTINUED)**

AS AT 31 MARCH 2021

The financial statements were approved by the board of directors and authorised for issue on 26 October 2021 and are signed on its behalf by:

S C Bone
Director

C I Harvey
Director

Company Registration Number 05094434

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.