

Daveydown Limited

Unaudited Financial Statements

for the Year Ended 31 March 2021

Contents of the Financial Statements  
for the Year Ended 31 March 2021

	Page
Company Information	1
Balance Sheet	2

Daveydown Limited (by shares)

Company Information  
for the Year Ended 31 March 2021

**DIRECTORS:**

Mrs A V Davey  
A R Robinson-Wildman  
A J Carpenter

**REGISTERED OFFICE:**

118 Old Milton Road  
New Milton  
Hampshire  
BH25 6EB

**REGISTERED NUMBER:**

05537284 (England and Wales)

Balance Sheet  
31 March 2021

	2021	2020
	£	£
<b>FIXED ASSETS</b>	229	305
<b>CURRENT ASSETS</b>	24,155	36,848
<b>PREPAYMENTS AND ACCRUED INCOME</b>	902	708
<b>CREDITORS</b>		
Amounts falling due within one year	(11,487)	(18,978)
<b>NET CURRENT ASSETS</b>	<u>13,570</u>	<u>18,578</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	13,799	18,883
<b>ACCRUALS AND DEFERRED INCOME</b>	(1,438)	(1,267)
<b>NET ASSETS</b>	<u>12,361</u>	<u>17,616</u>
<b>CAPITAL AND RESERVES</b>	<u>12,361</u>	<u>17,616</u>

**NOTE TO THE FINANCIAL STATEMENTS**

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2020 - 3 ) .

Balance Sheet - continued  
31 March 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 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 16 November 2021 and were signed on its behalf by:

Mrs A V Davey - 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.