

**DAVID & DAVID LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

David & David Limited
Balance Sheet
As At 31 January 2023

Registered number: 06042953

	2023	2022
	£	£
Fixed assets	27,171	30,187
Current assets	32,750	29,466
Prepayments and accrued income	1,271	-
Creditors: Amounts Falling Due Within One Year	(21,064)	(22,704)
NET CURRENT ASSETS	<u>12,957</u>	<u>6,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>40,128</u>	<u>36,949</u>
Creditors: Amounts Falling After More Than One Year	(23,258)	(33,333)
Accruals and deferred income	(500)	-
NET ASSETS	<u><u>16,370</u></u>	<u><u>3,616</u></u>
CAPITAL AND RESERVES	<u><u>16,370</u></u>	<u><u>3,616</u></u>

Notes

1. General Information

David & David Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06042953 . The registered office is 21 Mayflower Street, Plymouth, Devon, PL1 1QJ.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 7 (2022: 6)

David & David Limited
Balance Sheet (continued)
As At 31 January 2023

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Mr Jonathan Fulton

Director

16 October 2023

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.