

Company Registration Number 06468156 (England and Wales)

**DAVIES & DAVIES ASSOCIATES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# DAVIES & DAVIES ASSOCIATES LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Mr N J Davies
<b>Company number</b>	06468156
<b>Registered office</b>	31 Pearce Drive Faringdon SN7 7ND
<b>Accountants</b>	Ellacotts LLP Countrywide House 23 West Bar Banbury Oxfordshire England OX16 9SA

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# DAVIES & DAVIES ASSOCIATES LIMITED

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## **DAVIES & DAVIES ASSOCIATES LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DAVIES & DAVIES ASSOCIATES LIMITED FOR THE YEAR ENDED 31 JANUARY 2022**

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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 Davies & Davies Associates Limited for the year ended 31 January 2022 set out on pages 2 to 3 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 <https://www.icaew.com/regulation>

This report is made solely to the Board of Directors of Davies & Davies Associates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Davies & Davies Associates Limited and state those matters that we have agreed to state to the Board of Directors of Davies & Davies Associates Limited, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Davies & Davies Associates Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Davies & Davies Associates 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 Davies & Davies Associates Limited. You consider that Davies & Davies Associates 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 Davies & Davies Associates 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.

**Ellacotts LLP**

28 April 2022

**Chartered Accountants**

Countrywide House  
23 West Bar  
Banbury  
Oxfordshire  
England  
OX16 9SA

# DAVIES & DAVIES ASSOCIATES LIMITED

## BALANCE SHEET AS AT 31 JANUARY 2022

	2022		2021	
	£	£	£	£
Fixed assets		61,448		11,485
Current assets	103,051		211,411	
Prepayments and accrued income	4,891		3,011	
Creditors: amounts falling due within one year	(46,184)		(93,322)	
Net current assets		61,758		121,100
Total assets less current liabilities		123,206		132,585
Net assets		123,206		132,585
Capital and reserves		123,206		132,585

### Notes to the financial statements

#### 1 Employees

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

	2022	2021
	Number	Number
Employees	2	2

Davies & Davies Associates Limited is a private company limited by shares incorporated in England and Wales. The registered office is 31 Pearce Drive, Faringdon, SN7 7ND.

For the year ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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.

**DAVIES & DAVIES ASSOCIATES LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2022**

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The financial statements were approved and signed by the director and authorised for issue on 27 March 2022

Mr N J Davies

**Director**

**Company Registration Number 06468156**

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.