Registration number: 07019908

## David Ring Ltd

Filleted Annual Report and Unaudited Financial Statements for the Year Ended 30 September 2019

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## **Company Information**

**Director** D J Ring

Registered office Bulman House

Regent Centre Gosforth

Newcastle upon Tyne

NE3 3LS

Accountants MHA Tait Walker

**Chartered Accountants** 

Bulman House Regent Centre Gosforth

Newcastle upon Tyne

NE3 3LS

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# (Registration number: 07019908) Statement of Financial Position as at 30 September 2019

	2019 £	2018 £
Fixed assets	1,524	2,650
Current assets	186,412	167,070
Creditors: Amounts falling due within one year	(27,060)	(24,230)
Net current assets	159,352	142,840
Total assets less current liabilities	160,876	145,490
Provisions for liabilities	(259)	
	160,617	145,490
Capital and reserves	160,617	145,490

#### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Bulman House Regent Centre Gosforth Newcastle upon Tyne NE3 3LS

These financial statements were authorised for issue by the director on 18 May 2020.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are prepared in sterling which is the functional currency of the entity.

#### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2018 - 3).

# (Registration number: 07019908) Statement of Financial Position as at 30 September 2019 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved and authorised by the director on 18 May 2020

D J Ring		
Director		

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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.