

David Ring Ltd
Filletered Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2020

David Ring Ltd

Contents

Company Information	<u>1</u>
Statement of Financial Position	<u>2 to 3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

David Ring Ltd

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

David Ring Ltd

(Registration number: 07019908)

Statement of Financial Position as at 30 September 2020

	2020 £	2019 £
Fixed assets	3,537	1,524
Current assets	256,152	186,412
Creditors: Amounts falling due within one year	(35,110)	(27,060)
Net current assets	221,042	159,352
Total assets less current liabilities	224,579	160,876
Provisions for liabilities	(672)	(259)
	223,907	160,617
Capital and reserves	223,907	160,617

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 4 April 2021.

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 (2019 - 3).

David Ring Ltd

(Registration number: 07019908)

Statement of Financial Position as at 30 September 2020 (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 2020 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 4 April 2021

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D J Ring
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.