

David Ring Ltd
Filleted Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2021

David Ring Ltd

(Registration number: 07019908)

Statement of Financial Position as at 30 September 2021

	2021 £	2020 £
Fixed assets	2,385	3,537
Current assets	250,889	256,152
Creditors: Amounts falling due within one year	(43,545)	(35,110)
Net current assets	207,344	221,042
Total assets less current liabilities	209,729	224,579
Provisions for liabilities	(596)	(672)
	209,133	223,907
Capital and reserves	209,133	223,907

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

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 (2020 - 3).

For the financial year ending 30 September 2021 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.

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.

David Ring Ltd

(Registration number: 07019908)

Statement of Financial Position as at 30 September 2021 (continued)

Approved and authorised by the director on 31 March 2022

.....
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.