

**REGISTERED NUMBER: 07326930 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 July 2019**  
**for**  
**D J Davies Contracting Limited**

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for the Year Ended 31 July 2019**

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**D J Davies Contracting Limited**

**Company Information  
for the Year Ended 31 July 2019**

**DIRECTOR:** D J Davies

**SECRETARY:** D J Davies

**REGISTERED OFFICE:** 21 Gold Tops  
Newport  
South Wales  
NP20 4PG

**REGISTERED NUMBER:** 07326930 (England and Wales)

**ACCOUNTANTS:** Guilfoyle Sage LLP  
21 Gold Tops  
Newport  
South Wales  
NP20 4PG

**D J Davies Contracting Limited (Registered number: 07326930)**

**Balance Sheet**  
**31 July 2019**

	Notes	31.7.19 £	£	31.7.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		6,700		8,556
<b>CURRENT ASSETS</b>					
Debtors	6	193		193	
Cash at bank and in hand		<u>5,369</u>		<u>5,927</u>	
		5,562		6,120	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>7,001</u>		<u>5,006</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,439)</u>		<u>1,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,261		9,670
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(2,320)		(4,480)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,273)</u>		<u>(1,626)</u>
<b>NET ASSETS</b>			<u>1,668</u>		<u>3,564</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Retained earnings			<u>1,667</u>		<u>3,563</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,668</u>		<u>3,564</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**

**31 July 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 7 February 2020 and were signed by:

D J Davies - Director

**Notes to the Financial Statements  
for the Year Ended 31 July 2019**

**1. STATUTORY INFORMATION**

D J Davies Contracting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents invoiced sales and is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost and 15% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2019**

**3. ACCOUNTING POLICIES - continued**

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1 ).

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 August 2018	29,720
Additions	4,440
Disposals	(9,160)
At 31 July 2019	<u>25,000</u>
<b>DEPRECIATION</b>	
At 1 August 2018	21,164
Charge for year	1,716
Eliminated on disposal	(4,580)
At 31 July 2019	<u>18,300</u>
<b>NET BOOK VALUE</b>	
At 31 July 2019	<u>6,700</u>
At 31 July 2018	<u>8,556</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.19 £	31.7.18 £
Other debtors	<u>193</u>	<u>193</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.19 £	31.7.18 £
Taxation and social security	3,935	1,869
Other creditors	<u>3,066</u>	<u>3,137</u>
	<u>7,001</u>	<u>5,006</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2019**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.7.19	31.7.18
	£	£
Other creditors	<u>2,320</u>	<u>4,480</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.19	31.7.18
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>



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.