REGISTERED NUMBER: 07326930 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2018

for

D J Davies Contracting Limited

Contents of the Financial Statements for the Year Ended 31 July 2018

D J Davies Contracting Limited

Company Information
for the Year Ended 31 July 2018

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 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	5		8,556		8,310
CURRENT ASSETS					
Debtors	6	193		193	
Cash at bank and in hand		5,927		4,029	
		6,120		4,222	
CREDITORS					
Amounts falling due within one year	7	5,006		3,898	
NET CURRENT ASSETS			1,114		324
TOTAL ASSETS LESS CURRENT LIABILITIES			9,670		8,634
CREDITORS					
Amounts falling due after more than one year	8		(4,480)		(6,640)
PROVISIONS FOR LIABILITIES			(1,626)		(1,662)
NET ASSETS			3,564		332

The notes form part of these financial statements

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D J Davies Contracting Limited (Registered number: 07326930)

Balance Sheet - continued
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Retained earnings			3,563		331
SHAREHOLDERS' FUNDS			3,564		332

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 18 November 2018 and were signed by:

D J Davies - Director

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 Income Statement, 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.

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3. **ACCOUNTING POLICIES - continued**

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.

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 (2017 - 1) .

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 August 2017	25,910
Additions	3,810
At 31 July 2018	29,720
DEPRECIATION	
At 1 August 2017	17,600
Charge for year	3,564
At 31 July 2018	21,164
NET BOOK VALUE	
At 31 July 2018	8,556
At 31 July 2017	8,310

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Other debtors	193	193

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Hire purchase contracts	-	833
Taxation and social security	1,869	75
Other creditors	3,137	2,990
	5,006	3,898

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

	31.7.18	31.7.17
	£	£
Other creditors	4,480	6,640

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.7.18	31.7.17
	£	£
Hire purchase contracts	-	833

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.18 £	31.7.17 £
1	Ordinary	£1	1	1