

COMPANY REGISTRATION NUMBER: 08348324

**Davis Agricultural Contracting Ltd**  
**Filleted Unaudited Financial Statements**  
**31 January 2018**

# **Davis Agricultural Contracting Ltd**

## **Financial Statements**

**Year ended 31 January 2018**

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# Davis Agricultural Contracting Ltd

## Officers and Professional Advisers

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<b>Director</b>	Mr L Davis
<b>Company secretary</b>	None
<b>Registered office</b>	17 Sealey Crescent Wells Somerset BA5 3JF
<b>Accountants</b>	Chalmers HB Ltd Chartered accountant 20 Chamberlain Street Wells Somerset BA5 2PF

# Davis Agricultural Contracting Ltd

## Statement of Financial Position

31 January 2018

	2018	2017
	£	£
Fixed assets	620	826
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Current assets	5,026	2,053
Creditors: amounts falling due within one year	4,946	2,193
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<b>Net current assets/(liabilities)</b>	<b>80</b>	<b>( 140)</b>
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<b>Total assets less current liabilities</b>	<b>700</b>	<b>686</b>
Accruals and deferred income	660	636
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	<b>40</b>	<b>50</b>
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Capital and reserves	<b>40</b>	<b>50</b>
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1 ).

#### 2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr L Davis	( 20)	20,689	( 17,693)	<b>2,976</b>
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	2017			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr L Davis	( 26)	19,087	( 19,081)	( 20)
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#### 3. Accounting basis and standards

The financial statements have been prepared under the historic cost convention and in accordance with FRS105 The Financial Reporting Standard applicable to the Micro-entities Regime.

For the year ending 31 January 2018 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 ;
- 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 7 January 2019 , and are signed on behalf of the board by:

Mr L Davis

Director

Company registration number: 08348324

The company is a private company limited by shares, registered in England and Wales.

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.