

REGISTERED NUMBER: 08926814 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
DAVID PUGH ASSOCIATES LTD**

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FOR THE YEAR ENDED 31ST MARCH 2021**

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DAVID PUGH ASSOCIATES LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2021**

DIRECTOR: D J D Pugh

REGISTERED OFFICE: Pyle House
137 Pyle Street
Newport
Isle of Wight
PO30 1JW

REGISTERED NUMBER: 08926814 (England and Wales)

ACCOUNTANTS: Harrison Black Limited
Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

DAVID PUGH ASSOCIATES LTD (BY SHARES) (REGISTERED NUMBER: 08926814)**BALANCE SHEET
31ST MARCH 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		5,610		2,501
CURRENT ASSETS	19,966		20,358	
CREDITORS				
Amounts falling due within one year	<u>(23,860)</u>		<u>(18,958)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,894)</u>		<u>1,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,716</u>		<u>3,901</u>
CAPITAL AND RESERVES		<u>1,716</u>		<u>3,901</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2020 - 2).

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2021 and 31st March 2020:

	2021	2020
	£	£
D J D Pugh		
Balance outstanding at start of year	14,906	5,363
Amounts advanced	70,500	57,434
Amounts repaid	(70,764)	(47,891)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>14,642</u>	<u>14,906</u>

BALANCE SHEET - continued
31ST MARCH 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 3rd December 2021 and were signed by:

D J D Pugh - 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.