

Registered number: 09039964

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A DAVIS CONSTRUCTION LIMITED

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ACCOUNTS

FOR THE YEAR ENDED 31/03/2023

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Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

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A DAVIS CONSTRUCTION LIMITED

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ACCOUNTS  
FOR THE YEAR ENDED 31/03/2023

DIRECTORS

A Davis

REGISTERED OFFICE

3 Pauls Mead

Lingfield

Surrey

RH7 6EA

COMPANY DETAILS

Private company limited by shares registered in EW -  
England and Wales, registered number 09039964

ACCOUNTANTS

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

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ACCOUNTS  
FOR THE YEARENDED31/03/2023

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2023

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	3	700	1,020
<b>CURRENT ASSETS</b>			
Debtors	4	28,761	29,991
Cash at bank and in hand		<u>6,810</u>	<u>4,823</u>
		35,571	34,814
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>8,109</u>	<u>18,369</u>
<b>NET CURRENT ASSETS</b>		<u>27,462</u>	<u>16,445</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,162</u>	<u>17,465</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		<u>28,062</u>	<u>17,365</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>28,162</u>	<u>17,465</u>

For the year ending 31/03/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 19/12/2023 and signed on their behalf by

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A Davis

Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Cars	reducing balance 25%
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2. EMPLOYEES

	2023 No.	2022 No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Motor Cars £	Total £
Cost		
At 01/04/2022	<u>5,395</u>	<u>5,395</u>
At 31/03/2023	<u>5,395</u>	<u>5,395</u>
Depreciation		
At 01/04/2022	4,375	4,375
For the year	<u>320</u>	<u>320</u>
At 31/03/2023	<u>4,695</u>	<u>4,695</u>
Net Book Amounts		
At 31/03/2023	<u>700</u>	<u>700</u>
At 31/03/2022	<u>1,020</u>	<u>1,020</u>

4. DEBTORS

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	6,231	4,644
VAT	90	127
PAYE control	<u>22,440</u>	<u>25,220</u>
	<u>28,761</u>	<u>29,991</u>

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN  
ONE YEAR

	2023	2022
	£	£
UK corporation tax	4,460	-
Directors current account	60	14,970
Trade creditors	2,649	2,649
Accruals	940	750
	<u>8,109</u>	<u>18,369</u>

6. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.