

Registered Number 00985983

DAVIES AND NELSON ENGINEERING COMPANY LIMITED

Micro-entity Accounts

31 May 2017

DAVIES AND NELSON ENGINEERING COMPANY LIMITED**Micro-entity Balance Sheet as at 31 May 2017****Registered Number 00985983**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		20,954	23,011
Current Assets		39,904	41,087
Prepayments and accrued income		762	1,064
Creditors: amounts falling due within one year		(17,503)	(20,847)
Net current assets (liabilities)		<u>23,163</u>	<u>21,304</u>
Total assets less current liabilities		<u>44,117</u>	<u>44,315</u>
Total net assets (liabilities)		<u>44,117</u>	<u>44,315</u>
Capital and reserves		<u>44,117</u>	<u>44,315</u>

- For the year ending 31 May 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 15 January 2018

And signed on their behalf by:

Mr R Andrews, Director

Footnotes:

- Advances and credits
Directors' benefits: advances, credit and guarantees
Related party transactions

During the years sales were made to Lambourne Pigeon Rings, a partnership in which the Directors are partners, amounting to £4,400 (2016 - £4,048) and goods purchased of £nil (2016 - £nil). At the year end there are amounts outstanding of £720 (2016 - £600) included in trade debtors.

During the year sales were made to Davis Scientific Treatments Limited, a company in which Mr R Andrews and Mr G Francis are directors and shareholders, amounting to £10,291 (2016 - £8,455). and goods purchased of £4,329 (2016 - £3,429). At the year end there are amounts outstanding of £814 (2016 - £Nil) included in trade creditors.

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.

