

Company Registration Number 02933285 (England and Wales)

NICK DAVIS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022
PAGES FOR FILING WITH REGISTRAR

NICK DAVIS LIMITED

BALANCE SHEET

AS AT 31 JULY 2022

	2022		2021	
	£	£	£	£
Fixed assets		104,455		171,242
Current assets	144,032		91,614	
Prepayments and accrued income	93		44	
Creditors: amounts falling due within one year	(109)		(2,063)	
Net current assets		144,016		89,595
Total assets less current liabilities		248,471		260,837
Accruals and deferred income		(1,150)		(1,570)
Net assets		247,321		259,267
Capital and reserves		247,321		259,267

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	2	2

Nick Davis Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Old Bakery, Hawkley, Liss, GU33 6LZ.

For the year ended 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

NICK DAVIS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2022

The financial statements were approved by the board of directors and authorised for issue on 14 November 2022 and are signed on its behalf by:

N C R Davis
Director

Company registration number 02933285 (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.