REGISTERED NUMBER: 03670679 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022

FOR

DAVID DAVEY LIGHTING LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 NOVEMBER 2022

DAVID DAVEY LIGHTING LTD

COMPANY INFORMATION
for the Year Ended 30 NOVEMBER 2022

DIRECTORS:	D Davey Ms A B Gilchrist
REGISTERED OFFICE:	Vicarage Farm West Lamgdon Dover Kent CT15 5HE
REGISTERED NUMBER:	03670679 (England and Wales)
ACCOUNTANTS:	WBD Accountants Limited Marlbridge House Enterprise Way Edenbridge Kent TN8 6HF

DAVID DAVEY LIGHTING LTD (REGISTERED NUMBER: 03670679)

BALANCE SHEET
30 NOVEMBER 2022

		30.11.22		30.11.21	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		102,330		115,859
Investments	5		150,000		150,000
Investment property	6		389,043		389,043
			641,373		654,902
CURRENT ASSETS					
Debtors	7	162		13,753	
Cash at bank		826,908		793,597	
		827,070		807,350	
CREDITORS					
Amounts falling due within one year	8	68,951		117,335	
NET CURRENT ASSETS			758,119		690,015
TOTAL ASSETS LESS CURRENT LIABILITIES			1,399,492		1,344,917
PROVISIONS FOR LIABILITIES			19,443		22,013
NET ASSETS			1,380,049		1,322,904
CAPITAL AND RESERVES					
Called up share capital			201		201
Share premium			2,000		2,000
Retained earnings			1,377,848		1,320,703
			1,380,049		1,322,904

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 NOVEMBER 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 April 2023 and were signed on its behalf by:

D Davey - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 NOVEMBER 2022

1. STATUTORY INFORMATION

David Davey Lighting Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2021	202,281
Additions	21,279
Disposals	(519)
At 30 November 2022	223,041
DEPRECIATION	
At 1 December 2021	86,422
Charge for year	34,644
Eliminated on disposal	(355)
At 30 November 2022	120,711
NET BOOK VALUE	
At 30 November 2022	102,330
At 30 November 2021	115,859

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 December 2021 and 30 November 2022	150,000
NET BOOK VALUE	
At 30 November 2022	150,000
At 30 November 2021	150,000

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 December 2021 and 30 November 2022	389,043
NET BOOK VALUE	
At 30 November 2022	389,043
At 30 November 2021	389,043

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 NOVEMBER 2022

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Trade debtors	-	11,760
Other debtors	162	1,993
	162	13,753

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Trade creditors	5	-
Taxation and social security	33,751	85,446
Other creditors	35,195	31,889
	68,951	117,335