

Company Registration Number 03828757 (England and Wales)

**DAVISON'S (FINANCIAL SERVICES) LIMITED**

**COMPANY LIMITED BY SHARES**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

**PAGES FOR FILING WITH REGISTRAR**

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COMPANY LIMITED BY SHARES  
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**DAVISON'S (FINANCIAL SERVICES) LIMITED  
COMPANY LIMITED BY SHARES  
ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED  
STATUTORY FINANCIAL STATEMENTS OF DAVISON'S (FINANCIAL SERVICES) LIMITED  
FOR THE YEAR ENDED 31 MARCH 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Davison's (Financial Services) Limited for the year ended 31 March 2019, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Davison's (Financial Services) Limited, as a body, in accordance with the terms of our engagement letter dated 10 March 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Davison's (Financial Services) Limited and state those matters that we have agreed to state to the board of directors of Davison's (Financial Services) Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Davison's (Financial Services) Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Davison's (Financial Services) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Davison's (Financial Services) Limited. You consider that Davison's (Financial Services) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Davison's (Financial Services) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Baldwins**

23 December 2019

Lime Court  
Pathfields Business Park  
South Molton  
Devon  
EX36 3LH

**DAVISON'S (FINANCIAL SERVICES) LIMITED**  
**COMPANY LIMITED BY SHARES**  
**BALANCE SHEET**

**AS AT 31 MARCH 2019**

	2019		2018	
	£	£	£	£
Fixed assets		2,856		987
Current assets	135,497		70,460	
Prepayments and accrued income	1,577		-	
Creditors: amounts falling due within one year	(64,855)		(51,428)	
Net current assets		<u>72,219</u>		<u>19,032</u>
Total assets less current liabilities		<u>75,075</u>		<u>20,019</u>
Creditors: amounts falling due after more than one year		-		(6,876)
Net assets		<u><u>75,075</u></u>		<u><u>13,143</u></u>
Capital and reserves		<u><u>75,075</u></u>		<u><u>13,143</u></u>

**Notes to the financial statements**

**1 Director's benefits: advances, credit and guarantees**

During the year the director, Mr J D Wright received a loan on which interest was charged. The amount outstanding as at 31 March 2019 was £59,882.

**2 Employees**

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

	2019	2018
	Number	Number
Employees	<u><u>4</u></u>	<u><u>4</u></u>

**DAVISON'S (FINANCIAL SERVICES) LIMITED  
COMPANY LIMITED BY SHARES  
BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2019**

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Davisons (Financial Services) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Lime Court, Pathfields Business Park, South Molton, Devon, EX36 3LH.

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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.

The financial statements were approved and signed by the director and authorised for issue on 23 December 2019

Mr J Wright  
**Director**

**Company Registration Number 03828757**

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.