

Unaudited Financial Statements
for the Year Ended 31 March 2020
for
Alun Davies Limited

Contents of the Financial Statements
for the Year Ended 31 March 2020

	Page
Balance Sheet	1

Alun Davies Limited (Registered number: 03891648)

Balance Sheet
31 March 2020

	31.3.20		31.3.19	
	£	£	£	£
FIXED ASSETS		450,156		486,335
CURRENT ASSETS	173,685		227,148	
CREDITORS				
Amounts falling due within one year	(165,658)		(234,141)	
NET CURRENT ASSETS/(LIABILITIES)		8,027		(6,993)
TOTAL ASSETS LESS CURRENT LIABILITIES		458,183		479,342
CREDITORS				
Amounts falling due after more than one year		191,812		218,023
NET ASSETS		266,371		261,319
CAPITAL AND RESERVES		266,371		261,319

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Alun Davies Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03891648

Registered office: Plas Isaf Farm
Caerwys Hill
Caerwys
Mold
Clywd
CH7 5AD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2019 - 3) .

Balance Sheet - continued
31 March 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
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.
- (b)

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 11 June 2020 and were signed by:

J A Davies - Director

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.