

# David Naill & Co Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017

Andrew Fay T/A Aims Accountants  
Accountants  
30 West Street  
Dunster  
Minehead  
Somerset  
TA24 6SN

**David Naill & Co Ltd**

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## **David Naill & Co Ltd**

### **Company Information**

**Directors** LW Cowell  
M Cowell  
Mrs P Cowell

**Company secretary** Mrs P Cowell

**Registered office** 29 Brunel Road  
Mart Road  
Minehead  
Somerset  
TA24 5BY

**Accountants** Andrew Fay T/A Aims Accountants  
Accountants  
30 West Street  
Dunster  
Minehead  
Somerset  
TA24 6SN

**David Naill & Co Ltd**  
**(Registration number: 04639092)**  
**Balance Sheet as at 31 March 2017**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Fixed assets	14,250	19,192
Current assets	64,775	45,250
Creditors: Amounts falling due within one year	(70,657)	(44,673)
Net current (liabilities)/assets	(5,882)	577
Total assets less current liabilities	8,368	19,769
Provisions for liabilities	(2,650)	(2,650)
Accruals and deferred income	(2,438)	(2,438)
	<u>3,280</u>	<u>14,681</u>
Capital and reserves	<u>3,280</u>	<u>14,681</u>

**1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

29 Brunel Road  
Mart Road  
Minehead  
Somerset  
TA24 5BY

These financial statements were authorised for issue by the Board on 18 December 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



**David Naill & Co Ltd**  
**(Registration number: 04639092)**  
**Balance Sheet as at 31 March 2017**

Approved and authorised by the Board on 18 December 2017 and signed on its behalf by:

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LW Cowell

Director

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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.