

David Naill & Co Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

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
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Accountants	Andrew Fay T/A Aims Accountants Accountants 30 West Street Dunster Minehead Somerset TA24 6SN
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David Naill & Co Ltd
(Registration number: 04639092)
Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	7,776	10,549
Current assets	64,775	65,111
Creditors: Amounts falling due within one year	(60,997)	(67,989)
Net current assets/(liabilities)	3,778	(2,878)
Total assets less current liabilities	11,554	7,671
Provisions for liabilities	(2,650)	(2,650)
Accruals and deferred income	(2,438)	(2,438)
	<u>6,466</u>	<u>2,583</u>
Capital and reserves	<u>6,466</u>	<u>2,583</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 3 December 2019.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

2 Staff numbers

Average number of employees

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

Directors' responsibilities:

David Naill & Co Ltd

(Registration number: 04639092)
Balance Sheet as at 31 March 2019

- 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.

Approved and authorised by the Board on 3 December 2019 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.