

**David Naill & Co Ltd**  
Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2020

**David Naill & Co Ltd**

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## **David Naill & Co Ltd**

### **Company Information**

<b>Directors</b>	Mr Leslie W Cowell Mr Martin Cowell
<b>Registered office</b>	29 Brunel Road Mart Road Minchhead Somerset TA24 5BY
<b>Accountants</b>	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 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets	5,827	7,776
Current assets	66,014	64,775
Creditors: Amounts falling due within one year	(43,281)	(60,997)
Net current assets	22,733	3,778
Total assets less current liabilities	28,560	11,554
Provisions for liabilities	(2,650)	(2,650)
Accruals and deferred income	(8,604)	(2,438)
	<u>17,306</u>	<u>6,466</u>
Capital and reserves	<u>17,306</u>	<u>6,466</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  
United Kingdom

These financial statements were authorised for issue by the Board on 14 December 2020.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 6 (2019 - 6).

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 2020 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 2020**

- 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 14 December 2020 and signed on its behalf by:

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Mr Martin Cowell  
Director

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This document was delivered using electronic communications and authenticated in accordance with the  
Solvency II Directive  
the Registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of  
the Companies Act 2006.