

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

David Nail & Co Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

David Naill & Co Ltd

Company Information

Directors	Mr Leslie W Cowell Mr Martin Cowell
Registered office	29 Brunel Road Mart Road Minchhead Somerset TA24 5BY
Accountants	Andrew Fay T/A Aims Accountants Accountants 30 West Street Dunster Minchhead Somerset TA24 6SN

David Naill & Co Ltd
(Registration number: 04639092)
Balance Sheet as at 31 March 2020

	2020	2019
	£	£
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)
	17,306	6,466
Capital and reserves	17,306	6,466

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:

.....

Mr Martin Cowell
Director

Minchad

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