

David Naill & Co Ltd
Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

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

Director	Mr Martin 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 2021

	2021 £	2020 £
Fixed assets	4,966	5,827
Current assets	84,357	66,014
Creditors: Amounts falling due within one year	(49,221)	(43,281)
Net current assets	35,136	22,733
Total assets less current liabilities	40,102	28,560
Creditors: Amounts falling due after more than one year	(25,000)	-
Provisions for liabilities	(2,650)	(2,650)
Accruals and deferred income	(2,438)	(8,604)
	<u>10,014</u>	<u>17,306</u>
Capital and reserves	<u>10,014</u>	<u>17,306</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 director on 17 December 2021.

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2020 - 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 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

David Naill & Co Ltd
(Registration number: 04639092)
Balance Sheet as at 31 March 2021

- 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 17 December 2021

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Mr Martin Cowell
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.