

Company Registration No. 04897161 (England and Wales)

Davley Fabrications Limited

Financial Statements

for the year ended 30 September 2017

PAGES FOR FILING WITH REGISTRAR

Davley Fabrications Limited

Company information

Directors	R A Ellis R J Fish M Woodrow J Sutcliffe
Company number	04897161
Registered office	Drakes Industrial Estate Shay Lane Ovenden Halifax West Yorkshire HX3 6RL
Accountants	B M Howarth Ltd West House King Cross Road Halifax West Yorkshire HX1 1EB
Bankers	Yorkshire Bank 7 Waterhouse Street Halifax West Yorkshire HX1 1XZ

Davley Fabrications Limited

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Davley Fabrications Limited
Statement of financial position
as at 30 September 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	3	100		79,964	
Cash at bank and in hand		-		126,555	
		<u>100</u>		<u>206,519</u>	
Creditors: amounts falling due within one year	4	-		(206,419)	
		<u>-</u>		<u>(206,419)</u>	
Net current assets			100		100
			<u>100</u>		<u>100</u>
Capital and reserves					
Called up share capital	5		100		100
			<u>100</u>		<u>100</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 11 June 2018 and are signed on its behalf by:

R A Ellis
Director

Company Registration No. 04897161

Davley Fabrications Limited
Notes to the financial statements
for the year ended 30 September 2017

1 Accounting policies

Company information

Davley Fabrications Limited is a private company limited by shares incorporated in England and Wales. The registered office is Drakes Industrial Estate, Shay Lane, Ovenden, Halifax, West Yorkshire, HX3 6RL.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT.

Turnover is recognised on completion of performance of contractual obligations.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the year end date. Timing differences represents the accumulated difference the company's taxable profit and its financial profit. These differences arise primarily from the difference between accelerated capital allowances and depreciation.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 0 (2016 - 19).

Davley Fabrications Limited

Notes to the financial statements (continued) for the year ended 30 September 2017

3 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Trade debtors	-	32,805
Corporation tax recoverable	-	47,159
Other debtors	100	-
	<u>100</u>	<u>79,964</u>

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	-	306
Amounts due to group undertaking	-	174,684
Corporation tax	-	8,756
Other taxation and social security	-	22,673
	<u>-</u>	<u>206,419</u>

5 Called up share capital

	2017	2016
	£	£
Issued and fully paid		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>

6 Company information

Davley Fabrications Limited is a private company limited by shares incorporated in England and Wales. The registered office is Drakes Industrial Estate, Shay Lane, Ovenden, Halifax, West Yorkshire, HX3 6RL.

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.