

Company registration number 04990422 (England and Wales)

J. M. DAVIES & SON LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
PAGES FOR FILING WITH REGISTRAR

J. M. DAVIES & SON LTD

COMPANY INFORMATION

Directors	Mr JM Davies (Deceased) Mrs MF Davies
Secretary	Mrs MF Davies
Company number	04990422
Registered office	Brynfedwen Garage Carmel Llanelli Carmarthenshire SA14 7TH
Accountants	WBV Limited The Third Floor Langdon House, Langdon Road SA1 Swansea Waterfront Swansea Wales SA1 8QY

J. M. DAVIES & SON LTD

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J. M. DAVIES & SON LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF J. M. DAVIES & SON LTD FOR THE YEAR ENDED 31 DECEMBER 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J. M. Davies & Son Ltd for the year ended 31 December 2022, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of J. M. Davies & Son Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of J. M. Davies & Son Ltd and state those matters that we have agreed to state to the board of directors of J. M. Davies & Son Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J. M. Davies & Son Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that J. M. Davies & Son Ltd has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that J. M. Davies & Son Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of J. M. Davies & Son Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

WBV Limited

20 March 2023

Chartered Accountants

The Third Floor
Langdon House, Langdon Road
SA1 Swansea Waterfront
Swansea
Wales
SA1 8QY

J. M. DAVIES & SON LTD

BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		6,188		7,400
Current assets	107,130		102,186	
Creditors: amounts falling due within one year	(57,004)		(55,417)	
Net current assets		50,126		46,769
Total assets less current liabilities		56,314		54,169
Net assets		56,314		54,169
Capital and reserves		56,314		54,169

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	2	2

J. M. Davies & Son Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Brynfedwen Garage, Carmel, Llanelli, Carmarthenshire, SA14 7TH.

For the year ended 31 December 2022 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 Companies Act 2006 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 in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

J. M. DAVIES & SON LTD

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

The financial statements were approved by the board of directors and authorised for issue on 20 March 2023 and are signed on its behalf by:

Mrs MF Davies
Director

Company registration number 04990422 (England and Wales)

J. M. DAVIES & SON LTD

DETAILED BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets				
Tangible assets		6,188		7,400
Current assets				
Stocks	4,623		3,681	
Debtors	25,508		24,218	
Cash at bank and in hand	76,999		74,287	
	<u>107,130</u>		<u>102,186</u>	
Creditors: amounts falling due within one year				
Loans and overdrafts	49,757		48,642	
Taxation and social security	5,520		4,502	
Other creditors	27		573	
Accruals and deferred income	1,700		1,700	
	<u>57,004</u>		<u>55,417</u>	
Net current assets		50,126		46,769
Net assets		<u>56,314</u>		<u>54,169</u>
Capital and reserves				
Called up share capital		100		100
Profit and loss reserves		56,214		54,069
Total equity		<u>56,314</u>		<u>54,169</u>

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.