

DAVID FLYNN LIMITED

**Company Registration Number:
05258945 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

DAVID FLYNN LIMITED

**Contents of the Financial Statements
for the Period Ended 31 March 2020**

Balance sheet

Notes

DAVID FLYNN LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	318,921	336,711
Total fixed assets:		<u>318,921</u>	<u>336,711</u>
Current assets			
Stocks:		70,882	80,440
Debtors:		1,056,626	1,360,375
Cash at bank and in hand:		659,742	701,713
Total current assets:		<u>1,787,250</u>	<u>2,142,528</u>
Creditors: amounts falling due within one year:		<u>(156,822)</u>	<u>(303,349)</u>
Net current assets (liabilities):		<u>1,630,428</u>	<u>1,839,179</u>
Total assets less current liabilities:		<u>1,949,349</u>	<u>2,175,890</u>
Total net assets (liabilities):		<u>1,949,349</u>	<u>2,175,890</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,949,249	2,175,790
Shareholders funds:		<u>1,949,349</u>	<u>2,175,890</u>

The notes form part of these financial statements

DAVID FLYNN LIMITED

Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 07 September 2020
and signed on behalf of the board by:**

Name: David Michael Flynn
Status: Director

The notes form part of these financial statements

DAVID FLYNN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DAVID FLYNN LIMITED

**Notes to the Financial Statements
for the Period Ended 31 March 2020**

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	25	26

DAVID FLYNN LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2020

3. Tangible Assets

	Total
Cost	£
At 01 April 2019	729,734
Additions	101,605
Disposals	(49,605)
At 31 March 2020	<u>781,734</u>
Depreciation	
At 01 April 2019	393,023
Charge for year	106,306
On disposals	(36,516)
At 31 March 2020	<u>462,813</u>
Net book value	
At 31 March 2020	<u>318,921</u>
At 31 March 2019	<u>336,711</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.