

**DAVID FLYNN LIMITED**

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

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **DAVID FLYNN LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2022**

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# DAVID FLYNN LIMITED

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>214,218</b>	299,072
<b>Total fixed assets:</b>		<b>214,218</b>	299,072
<b>Current assets</b>			
Stocks:		<b>99,856</b>	90,222
Debtors:		<b>720,502</b>	823,674
Cash at bank and in hand:		<b>875,206</b>	918,298
<b>Total current assets:</b>		<b>1,695,564</b>	1,832,194
Creditors: amounts falling due within one year:	4	<b>(223,007)</b>	(216,713)
<b>Net current assets (liabilities):</b>		<b>1,472,557</b>	1,615,481
Total assets less current liabilities:		<b>1,686,775</b>	1,914,553
<b>Total net assets (liabilities):</b>		<b>1,686,775</b>	1,914,553
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>1,686,675</b>	1,914,453
<b>Shareholders funds:</b>		<b>1,686,775</b>	1,914,553

The notes form part of these financial statements

# DAVID FLYNN LIMITED

## Balance sheet statements

For the year ending 31 March 2022 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 12 July 2022  
and signed on behalf of the board by:**

Name: D M 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 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# DAVID FLYNN LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	25	25

# DAVID FLYNN LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2021	837,525
Disposals	(38,225)
At 31 March 2022	<u>799,300</u>
<b>Depreciation</b>	
At 01 April 2021	538,453
Charge for year	64,856
On disposals	(18,227)
At 31 March 2022	<u>585,082</u>
<b>Net book value</b>	
At 31 March 2022	<u><u>214,218</u></u>
At 31 March 2021	<u><u>299,072</u></u>

# **DAVID FLYNN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **4. Creditors: amounts falling due within one year note**

Trade creditors £15094 Taxation £164095 Accruals £43387 Other creditors £431



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