

COMPANY REGISTRATION NUMBER: 05502818

**Dave Addicott Engineering Limited**  
**Filleted Unaudited Financial Statements**  
**30 September 2019**

# **Dave Addicott Engineering Limited**

## **Financial Statements**

**Year ended 30 September 2019**

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# **Dave Addicott Engineering Limited**

## **Officers and Professional Advisers**

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<b>The board of directors</b>	Mr D R Addicott
	Mrs E M Addicott
<b>Company secretary</b>	Mrs E M Addicott
<b>Registered office</b>	Richlyn Cottage Nedge Hill
	Chewton Mendip
	Radstock
	Somerset
	BA3 4LP
<b>Accountants</b>	Chalmers HB Ltd
	Chartered Accountants
	20 Chamberlain Street
	Wells
	Somerset BA5 2PF

# Dave Addicott Engineering Limited

## Statement of Financial Position

30 September 2019

	2019	2018
	£	£
Fixed assets	386,933	389,561
Current assets	181,288	208,760
Prepayments and accrued income	1,400	-
	182,688	208,760
Creditors: amounts falling due within one year	215,924	195,365
<b>Net current (liabilities)/assets</b>	<b>( 33,236)</b>	<b>13,395</b>
<b>Total assets less current liabilities</b>	<b>353,697</b>	<b>402,956</b>
Creditors: amounts falling due after more than one year	190,673	206,282
Accruals and deferred income	6,475	2,499
	156,549	194,175
Capital and reserves	156,549	194,175

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 10 (2018: 10 ).

#### 2. Accounting basis and standards

The financial statements have been prepared under the historic cost convention and in accordance with FRS105 The Financial Reporting Standard applicable to the Micro-entities Regime.

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 29 June 2020 , and are signed on behalf of the board by:

Mr D R Addicott

Mrs E M Addicott

Director

Director

Company registration number: 05502818

The company is a private company limited by shares, registered in England and Wales.

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.