

COMPANY REGISTRATION NUMBER: 05502818

Dave Addicott Engineering Limited
Filleted Unaudited Financial Statements
30 September 2017

Dave Addicott Engineering Limited

Financial Statements

Year ended 30 September 2017

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Dave Addicott Engineering Limited

Statement of Financial Position

30 September 2017

	2017	2016
	£	£
Fixed assets	364,207	79,740
Current assets	130,196	128,183
Prepayments and accrued income	-	6,960
	130,196	135,143
Creditors: amounts falling due within one year	(144,304)	(74,714)
Net current (liabilities)/assets	(14,108)	60,429
Total assets less current liabilities	350,099	140,169
Creditors: amounts falling due after more than one year	(194,291)	-
Accruals and deferred income	(3,349)	(1,245)
	152,459	138,924
Capital and reserves	152,459	138,924

Notes to the financial statements

1. Transition to FRS 105

This is the first year that FRS105 has been adopted by the company. No transitional adjustments were required.

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 2017 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 26 March 2018 , 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. The address of the registered office is Richlyn Cottage Nedge Hill, Chewton Mendip, Radstock, Somerset, BA3 4LP.

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.