

COMPANY REGISTRATION NUMBER: 05502818

Dave Addicott Engineering Limited
Filleted Unaudited Financial Statements
30 September 2021

Dave Addicott Engineering Limited

Financial Statements

Year ended 30 September 2021

Contents	Page
Officers and professional advisers	1
Statement of financial position and the notes to the financial statements	2

Dave Addicott Engineering Limited

Officers and Professional Advisers

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

Dave Addicott Engineering Limited

Statement of Financial Position

30 September 2021

	2021	2020
	£	£
Fixed assets	182,567	399,126
Current assets	569,643	194,572
Prepayments and accrued income	1,919	1,800
	571,562	196,372
Creditors: amounts falling due within one year	(333,610)	(283,902)
Net current assets/(liabilities)	237,952	(87,530)
Total assets less current liabilities	420,519	311,596
Creditors: amounts falling due after more than one year	(205,444)	(199,689)
Accruals and deferred income	(16,801)	(4,333)
	198,274	107,574
Capital and reserves	198,274	107,574

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 9 (2020: 9).

2. Other financial commitments

The total amount of financial commitments, guarantees and contingencies that are not provided for is £106,875 (2020: £135,375).

3. 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 2021 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 2022 , 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.