

DAVIES FINANCIAL MANAGEMENT LTD

**Company Registration Number:
06772734 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

DAVIES FINANCIAL MANAGEMENT LTD

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DAVIES FINANCIAL MANAGEMENT LTD

Company Information

for the Period Ended 31 December 2019

Registered office:

29
Solva Avenue
Llanishen
Cardiff
CF14 0NP

Company Registration Number:

06772734 (England and Wales)

DAVIES FINANCIAL MANAGEMENT LTD

Balance sheet

As at 31 December 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Current assets:	253	7,473
Creditors: amounts falling due within one year:	(1,155)	(7,442)
Net current assets (liabilities):	(902)	31
Total assets less current liabilities:	(902)	31
Total net assets (liabilities):	(902)	31
Capital and reserves:	(902)	31

DAVIES FINANCIAL MANAGEMENT LTD

Balance sheet continued

For the year ending 31 December 2019 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 12 September 2020

And Signed On Behalf Of The Board By:

Name: Mr S Davies

Status: Director

The notes form part of these financial statements

DAVIES FINANCIAL MANAGEMENT LTD

Footnotes to the Financial Statements

for the Period Ended 31 December 2019

1. Employee Information

Average number of employees: 0

DAVIES FINANCIAL MANAGEMENT LTD

Footnotes to the Financial Statements

for the Period Ended 31 December 2019

2. Off balance sheet disclosure

No

DAVIES FINANCIAL MANAGEMENT LTD

Footnotes to the Financial Statements

for the Period Ended 31 December 2019

3. Advances and credits

Throughout the year the Director, Mr S Davies, was owed a maximum of £1,155.00 (2018 £5,314.00) by the company. Mr Davies owed a maximum of £640.00 (2018 £3,488.40) during the year. The amounts were available on demand at zero interest. The balance owed to Mr Davies at the end of the year was £1,155.00 (2018 £640.00 owed by Mr Davies).

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.