

Reg. No. 07498238  
(England and Wales)

**DAVENTRY PALLETS LTD**

**FINANCIAL STATEMENTS**

for the year ended

**28th FEBRUARY 2018**



A.J. Lewis  
Chartered Accountant  
Lewis & Son Accountants Limited  
Pandloss House  
37 Stoke Road  
Blisworth  
Northampton NN7 3BZ

**DAVENTRY PALLETS LTD**  
**BALANCE SHEET AT 28th FEBRUARY 2018**

	<u>2018</u>	<u>2017</u>
Fixed assets		4,278
Current assets		21,687
Creditors: amounts falling due within one year		<u>(22,242)</u>
<b>Net current (liabilities)/assets</b>		<u>(555)</u>
<b>Net assets</b>		<u><u>£3,723</u></u>
<b>Share capital and reserves</b>		<u><u>£3,723</u></u>

**1. Accounting basis and standards**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

**2. Charges on assets**

The company had bank loans and overdrafts totalling £5,102 (2017 - £4,468) which are secured.

**3. Company information**

The company is registered in England and its registered number is 07498238. The company is a private company limited by shares. Its registered office is 8 Larkhall Way, Harpole, Northampton NN7 4DW.

The profit and loss account has not been delivered to the Registrar of Companies and the financial statements are prepared in accordance with the small companies' regime and the micro-entity provisions of the Companies Act 2006.

For the financial year ended 28th February 2018 the company was entitled to exemption from audit under Companies Act 2006, s.477 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with s.476. The director acknowledges his responsibility for complying with the requirements of Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors on the 2nd July 2018 and signed on its behalf by:



.....Director  
 John Randell