

DAVIDSEN LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2018 TO 31 MARCH 2019

DAVIDSEN LTD
UNAUDITED ACCOUNTS
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DAVIDSEN LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 MAY 2018 TO 31 MARCH 2019

Director	Mr T Senthuran
Company Number	7524464 (England and Wales)
Registered Office	209 The Heights Northolt Middlesex UB5 4BX England
Accountants	IRTS Business Solutions Limited 209 The Heights Northolt Middlesex UB5 4BX

DAVIDSEN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	17,464	19,404
Current assets			
Inventories	5	24,180	20,160
Debtors	<u>6</u>	491	-
Cash at bank and in hand		4,087	5,237
		<u>28,758</u>	<u>25,397</u>
Creditors: amounts falling due within one year	<u>7</u>	(42,445)	(42,151)
Net current liabilities		<u>(13,687)</u>	<u>(16,754)</u>
Net assets		<u>3,777</u>	<u>2,650</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		3,776	2,649
Shareholders' funds		<u>3,777</u>	<u>2,650</u>

For the period ending 31 March 2019 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 April 2020.

Mr T Senthuran
Director

Company Registration No. 7524464

DAVIDSEN LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2018 TO 31 MARCH 2019

1 Statutory information

DAVIDSEN LTD is a private company, limited by shares, registered in England and Wales, registration number 7524464. The registered office is 209 The Heights, Northolt, Middlesex, UB5 4BX, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 May 2018	21,560
At 31 March 2019	21,560
Depreciation	
At 1 May 2018	2,156
Charge for the period	1,940
At 31 March 2019	4,096
Net book value	
At 31 March 2019	17,464
At 30 April 2018	19,404

5 Inventories

	2019 £	2018 £
Finished goods	24,180	20,160
	24,180	20,160

DAVIDSEN LTD
NOTES TO THE ACCOUNTS
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6 Debtors	2019	2018
	£	£
Other debtors	491	-
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	5,768	11,313
Taxes and social security	10,321	7,115
Other creditors	66	62
Loans from directors	23,410	21,561
Accruals	2,880	2,100
	<hr/>	<hr/>
	42,445	42,151
	<hr/>	<hr/>

8 Average number of employees

During the period the average number of employees was 3 (2018: 4).

