

David Boakes Associates Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 March 2019 to 31 July 2020

David Boakes Associates Limited

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David Boakes Associates Limited

Company Information

Director	Mr D Boakes
Registered office	1a School Lane Lower Bourne Farnham Surrey GU10 3PE
Bankers	Lloyds Bank Plc 8 Foregate Street Chester CH1 1XP
Accountants	Sherwin Currid Accountancy Limited Chartered Certified Accountants 32 London Road Guildford Surrey GU1 2AB

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
David Boakes Associates Limited
for the Period Ended 31 July 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of David Boakes Associates Limited for the period ended 31 July 2020 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of David Boakes Associates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of David Boakes Associates Limited and state those matters that we have agreed to state to the Board of Directors of David Boakes Associates Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than David Boakes Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that David Boakes Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of David Boakes Associates Limited. You consider that David Boakes Associates Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of David Boakes Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

25 March 2021

David Boakes Associates Limited

(Registration number: 07534030)

Balance Sheet as at 31 July 2020

	31 July 2020 £
Fixed assets	<u>587</u>
Current assets	14,938
Creditors: Amounts falling due within one year	<u>(8,942)</u>
Net current assets	<u>5,996</u>
	<u>6,583</u>
Capital and reserves	<u><u>6,583</u></u>

David Boakes Associates Limited

(Registration number: 07534030)

Balance Sheet as at 31 July 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1a School Lane

Lower Bourne

Farnham

Surrey

GU10 3PE

Basis of preparation

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 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

David Boakes Associates Limited

(Registration number: 07534030)

Balance Sheet as at 31 July 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 25 March 2021

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Mr D Boakes

Director

Guildford

This document was delivered using electronic communications and authenticated in accordance with the
Surrey
register's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.