

**DAVID BOAKES ASSOCIATES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

Sherwin Currid Accountancy Limited

Chartered Certified Accountants

32 London Road  
Guildford  
Surrey  
GU1 2AB

David Boakes Associates Limited  
Unaudited Financial Statements  
For The Year Ended 31 July 2021

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**David Boakes Associates Limited**  
**Accountant's Report**  
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**Report to the directors on the preparation of the unaudited statutory accounts of David Boakes Associates Limited For The Year Ended 31 July 2021**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of David Boakes Associates Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member 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 to the 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 directors of David Boakes Associates Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than David Boakes Associates Limited and its 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 or loss of David Boakes Associates Limited. You consider that David Boakes Associates Limited is exempt from the statutory audit requirement for the year.

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 financial statements.

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**28 January 2022**

Sherwin Currid Accountancy Limited  
Chartered Certified Accountants

32 London Road  
Guildford  
Surrey  
GU1 2AB

**David Boakes Associates Limited**  
**Balance Sheet**  
**As at 31 July 2021**

**Registered number:** 07534030

	<b>31 July 2021</b>	<b>31 July 2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,560	587
Current assets	33,772	14,938
Creditors: Amounts Falling Due Within One Year	(15,479 )	(8,942 )
<b>NET CURRENT ASSETS</b>	<u>18,293</u>	<u>5,996</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>20,853</u>	<u>6,583</u>
Accruals and deferred income	(36 )	-
<b>NET ASSETS</b>	<u><u>20,817</u></u>	<u><u>6,583</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>20,817</u></u>	<u><u>6,583</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 1)

**2. General Information**

David Boakes Associates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07534030 . The 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'.

**David Boakes Associates Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2021**

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For the year ending 31 July 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr D J Boakes**

Director

**28 January 2022**

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.