

AMENDED

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Unaudited Financial Statements for the Year Ended 31 July 2019

for

Dawson & Marsh Holdings Ltd



Dawson & Marsh Holdings Ltd

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for the Year Ended 31 July 2019

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Dawson & Marsh Holdings Ltd

Company Information
for the Year Ended 31 July 2019

DIRECTORS:

M Dawson
A Marsh

REGISTERED OFFICE:

Unit 24 Central Trading Estate
Signal Way
Swindon
Wiltshire
SN3 1PD

REGISTERED NUMBER:

08693909 (England and Wales)

ACCOUNTANTS:

Morley & Co (UK) Ltd
Chartered Certified Accountants,
2 Cricklade Court
Old Town
Swindon
Wiltshire
SN1 3EY

Balance Sheet
31 July 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	4		100		100
CURRENT ASSETS					
Investments	5	210,673		359,076	
Cash at bank		12,265		2,049	
		<u>222,938</u>		<u>361,125</u>	
CREDITORS					
Amounts falling due within one year	6	<u>16,397</u>		<u>92,697</u>	
NET CURRENT ASSETS			<u>206,541</u>		<u>268,428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>206,641</u>		<u>268,528</u>
CAPITAL AND RESERVES					
Called up share capital			200		100
Retained earnings			<u>206,441</u>		<u>268,428</u>
SHAREHOLDERS' FUNDS			<u>206,641</u>		<u>268,528</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 April 2020 and were signed on its behalf by:



A Marsh - Director

The notes form part of these financial statements

Dawson & Marsh Holdings Ltd

Notes to the Financial Statements
for the Year Ended 31 July 2019

1. STATUTORY INFORMATION

Dawson & Marsh Holdings Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Financial instruments

Basic financial instruments, including trade and other receivables and payables, cash and bank balances, bank loans and loans to or from other group companies are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2).

Dawson & Marsh Holdings Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 July 2019

4. FIXED ASSET INVESTMENTS

Shares in
group
undertakings
£

COST

At 1 August 2018
and 31 July 2019

100

NET BOOK VALUE

At 31 July 2019

100

At 31 July 2018

100

5. CURRENT ASSET INVESTMENTS

Neon Homes LLP

2019
£

210,673

2018
£

359,076

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and social security
Other creditors

2019
£

12,496
3,901

16,397

2018
£

42,548
50,149

92,697