

David White Fireplaces Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

Graham Sunley & Co Limited
Chartered Certified Accountants
52 Front Street
Acomb
York
YO24 3BX

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
David White Fireplaces Limited
for the Year Ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of David White Fireplaces Limited for the year ended 31 March 2022 as set out on pages 2 to 4 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://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of David White Fireplaces Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of David White Fireplaces Limited and state those matters that we have agreed to state to the Board of Directors of David White Fireplaces 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/factsheet163.doc>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than David White Fireplaces Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that David White Fireplaces 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 White Fireplaces Limited. You consider that David White Fireplaces 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 White Fireplaces 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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Graham Sunley & Co Limited
Chartered Certified Accountants
52 Front Street
Acomb
York
YO24 3BX

8 August 2022

David White Fireplaces Limited
(Registration number: 09493585)
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	<u>30,807</u>	<u>12,542</u>
Current assets	57,375	77,564
Prepayments and accrued income	1,215	1,277
Creditors: Amounts falling due within one year	<u>(19,670)</u>	<u>(25,517)</u>
Net current assets	<u>38,920</u>	<u>53,324</u>
Total assets less current liabilities	69,727	65,866
Creditors: Amounts falling due after more than one year	(36,651)	(29,167)
Accruals and deferred income	<u>(500)</u>	<u>(510)</u>
	<u>32,576</u>	<u>36,189</u>
Capital and reserves	<u>32,576</u>	<u>36,189</u>

David White Fireplaces Limited
(Registration number: 09493585)
Balance Sheet as at 31 March 2022

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:

52 Front Street
Acomb
York
North Yorkshire
YO24 3BX

These financial statements were authorised for issue by the director on 8 August 2022.

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 year, was 3 (2021 - 3).

3 Related party transactions

Transactions with the director

	At 1 April 2021	Advances to director	Repayments by director	At 31 March 2022
	£	£	£	£
2022				
Mr D White				
Interest free and repayable on demand, overpaid balances have been repaid in full	2,843	3,045	(4,999)	890

	At 1 April 2020	Advances to director	Repayments by director	At 31 March 2021
	£	£	£	£
2021				
Mr D White				
Interest free and repayable on demand, overpaid balances have been repaid in full	(5,213)	11,734	(3,678)	2,843

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

David White Fireplaces Limited
(Registration number: 09493585)
Balance Sheet as at 31 March 2022

- The members have not required the company to obtain an audit of its accounts for the year 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.

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.

Approved and authorised by the director on 8 August 2022

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Mr D White
Director

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.