

David White Fireplaces Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

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

David White Fireplaces Limited
(Registration number: 09493585)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	12,542	10,575
Current assets	77,564	41,790
Prepayments and accrued income	1,277	-
Creditors: Amounts falling due within one year	(25,517)	(40,171)
Net current assets	53,324	1,619
Total assets less current liabilities	65,866	12,194
Creditors: Amounts falling due after more than one year	(29,167)	-
Accruals and deferred income	(510)	(618)
	36,189	11,576
Capital and reserves	36,189	11,576

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 3 December 2021.

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 (2020 - 3).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £Nil (2020 - £Nil).

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4 Related party transactions

Transactions with directors

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

	At 1 April 2019 £	Advances to directors £	Repayments by director £	At 31 March 2020 £
2020				
Mr David White				
Interest free and repayable on demand, overpaid balances have been repaid in full	439	1,025	(6,677)	(5,213)

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 year ending 31 March 2021 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 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.

Approved and authorised by the director on 3 December 2021

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Mr David 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.