

David White Fireplaces Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

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 2023

	2023 £	2022 £
Fixed assets	26,186	30,807
Current assets	95,753	57,375
Prepayments and accrued income	1,225	1,215
Creditors: Amounts falling due within one year	(34,629)	(19,670)
Net current assets	62,349	38,920
Total assets less current liabilities	88,535	69,727
Creditors: Amounts falling due after more than one year	(28,700)	(36,651)
Accruals and deferred income	(500)	(500)
	<u>59,335</u>	<u>32,576</u>
Capital and reserves	<u>59,335</u>	<u>32,576</u>

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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 10 November 2023.

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 5 (2022 - 3).

3 Related party transactions

Transactions with the director

	At 1 April 2022 £	Advances to director £	Repayments by director £	At 31 March 2023 £
2023				
Mr D White				
Interest free and repayable on demand, overpaid balances have been repaid in full	890	2,060	(982)	1,968

	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

For the financial year ending 31 March 2023 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
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- 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 10 November 2023

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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.