

D W Humphreys Ltd

Unaudited Financial Statements

For The Year Ended 31st March 2020

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Contents of the Financial Statements
For The Year Ended 31st March 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 4

D W Humphreys Ltd
Company Information
For The Year Ended 31st March 2020

DIRECTORS: D W Humphreys
Mrs M E Humphreys

REGISTERED OFFICE: 310 Wellingborough Road
Northampton
Northamptonshire
NN1 4EP

BUSINESS ADDRESS: 4 Greenwood Close
Moulton
Northamptonshire
NN3 7RD

REGISTERED NUMBER: 10014792 (England and Wales)

ACCOUNTANTS: Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Balance Sheet
31st March 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	5	11,462	14,549
Cash at bank		<u>4,571</u>	<u>10,153</u>
		16,033	24,702
CREDITORS			
Amounts falling due within one year	6	<u>7,756</u>	<u>17,351</u>
NET CURRENT ASSETS		8,277	7,351
TOTAL ASSETS LESS CURRENT LIABILITIES		8,277	7,351
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>8,177</u>	<u>7,251</u>
SHAREHOLDERS' FUNDS		8,277	7,351

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 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 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.
- (b)

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 5th June 2020 and were signed on its behalf by:

D W Humphreys - Director

Notes to the Financial Statements
For The Year Ended 31st March 2020

1. STATUTORY INFORMATION

D W Humphreys 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.

The presentation currency of the financial statements is the Pound Sterling (£).

The principle activity of the company in the year under review was that of management consultancy.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	-	1,152
Other debtors	11,462	13,397
	<u>11,462</u>	<u>14,549</u>

Notes to the Financial Statements - continued
For The Year Ended 31st March 2020

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Taxation and social security	6,289	7,609
Other creditors	1,467	9,742
	<u>7,756</u>	<u>17,351</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. **CONTINGENT LIABILITIES**

There were no contingent liabilities as at 31st March 2020 or at 31st March 2019.

9. **CAPITAL COMMITMENTS**

There were no capital commitments as at 31st March 2020 or at 31st March 2019.

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.