

# ANDY AND SARAH DAVIDSON ENTERPRISES LIMITED

## Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 April 2018

**End date:** 31 March 2019

ANDY AND SARAH DAVIDSON ENTERPRISES LIMITED  
Contents Page  
For the year ended 31 March 2019

Company Information

Directors' Report

Statement of Financial Position

Statement of Changes In Equity

Notes to the Financial Statements

ANDY AND SARAH DAVIDSON ENTERPRISES LIMITED  
Company Information  
For the year ended 31 March 2019

<b>Directors</b>	Andrew John Davidson Sarah Irene Davidson
<b>Registered Number</b>	10535750
<b>Registered Office</b>	17 BOUNDARY STREET  LIVERPOOL ENGLAND L5 9UB

**ANDY AND SARAH DAVIDSON ENTERPRISES LIMITED**  
**Directors' Report**  
**For the year ended 31 March 2019**

The directors present their annual report and the financial statements for the year ended 31 March 2019.

**Directors**

The directors who served the company throughout the year were as follows:

Andrew John Davidson (from 21/12/2016)

Sarah Irene Davidson (from 30/05/2018)

Savvas Ioannou Neophytou (from 21/12/2016 to 14/05/2018)

## **Statement of Directors' responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

This report was approved by the board and signed on its behalf.

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Andrew John Davidson  
Director

Date approved: 06 March 2020

**ANDY AND SARAH DAVIDSON ENTERPRISES LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2019**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Current assets</b>			
Debtors	2	40,658	13,728
Cash at bank and in hand		353	-
		<b>41,011</b>	<b>13,728</b>
<b>Creditors: amount falling due within one year</b>	3	(29,906)	(1,788)
<b>Net current assets</b>		<b>11,105</b>	<b>11,940</b>
<b>Total assets less current liabilities</b>		<b>11,105</b>	<b>11,940</b>
<b>Net assets</b>		<b>11,105</b>	<b>11,940</b>
<b>Capital and reserves</b>			
Profit and loss account		11,105	11,940
<b>Shareholders funds</b>		<b>11,105</b>	<b>11,940</b>

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of directors

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Andrew John Davidson  
Director

Date approved by the board: 06 March 2020



# ANDY AND SARAH DAVIDSON ENTERPRISES LIMITED

## Statement of Changes In Equity For the year ended 31 March 2019

	Retained Earnings	Total
	£	£
Profit for the year	11,940	11,940
Total comprehensive income for the year	<b>11,940</b>	<b>11,940</b>
Total investments by and distributions to owners	-	-
At 31 March 2018	<b>11,940</b>	<b>11,940</b>
At 01 April 2018	<b>11,940</b>	<b>11,940</b>
Profit for the year	(835)	(835)
Total comprehensive income for the year	<b>(835)</b>	<b>(835)</b>
Total investments by and distributions to owners	-	-
At 31 March 2019	<b>11,105</b>	<b>11,105</b>

# ANDY AND SARAH DAVIDSON ENTERPRISES LIMITED

## Notes to the Financial Statements

For the year ended 31 March 2019

### General Information

ANDY AND SARAH DAVIDSON ENTERPRISES LIMITED is a private company, limited by shares, registered in , registration number 10535750, registration address 17 BOUNDARY STREET, LIVERPOOL ENGLAND, , L5 9UB.

The presentation currency is £ sterling

### 1. Accounting Policies

#### Significant accounting policies

##### Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### 2. Debtors: amounts falling due within one year

	2019	2018
	£	£
Trade Debtors	40,658	13,728
	<u>40,658</u>	<u>13,728</u>

**3. Creditors: amount falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade Creditors	10,800	-
Accruals	11,000	-
VAT	8,106	1,788
	<b>29,906</b>	<b>1,788</b>

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.