

**Davies Warburton Limited Filleted
Accounts Cover**

Davies Warburton Limited

Company No. 12202556

Unaudited Accounts

31 December 2022

**Davies Warburton Limited Balance
Sheet Registrar
at 31 December 2022
Company No. 12202556**

	2022	2021
	£	£
Fixed assets	2,021	172
Current assets	75,362	116,657
Creditors: Amounts falling due within one year	(28,797)	(41,740)
Net current assets	<u>46,565</u>	<u>74,917</u>
Total assets less current liabilities	48,586	75,089
Accruals and deferred income	(27,421)	(13,384)
	<u>21,165</u>	<u>61,705</u>
Capital and reserves	<u>21,165</u>	<u>61,705</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

3 Directors' benefits: advances and credits

Included within Current assets are the following loans to directors:

Director	Description	At 1 January 2022	Advanced	Repaid	At 31 December 2022
		£	£	£	£
J.J. Davies	Advances, non interest bearing and repayable on demand	<u>7,671</u>	<u>44,000</u>	<u>(50,380)</u>	<u>1,291</u>
		7,671	44,000	(50,380)	1,291

4 General information

Its registered number is: 12202556

Its registered office is:

26 Heol Y Bryn

Rhiwbina

Cardiff

CF14 6HY

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 01 February 2023 and signed on its behalf by:

S. Kennedy-Warburton - 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.