

COMPANY REGISTRATION NUMBER: 12495791

DAVENPORT ASSOCIATES TRUSTEES LIMITED

Dormant Accounts

31 March 2023



LEAMAN MATTEI

Chartered accountants
Suite 1, First Floor
1 Duchess Street
London
W1W 6AN

DAVENPORT ASSOCIATES TRUSTEES LIMITED

Statement of Financial Position

31 March 2023

	2023 £	2022 £
Current assets	1	1
Net current assets	<u>1</u>	<u>1</u>
Total assets less current liabilities	<u>1</u>	<u>1</u>
Capital and reserves	<u>1</u>	<u>1</u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20/09/23, and are signed on behalf of the board by:



Mr S Davenport
Director

Company registration number: 12495791

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 28 Grosvenor Street, London, W1K 4QR, United Kingdom.