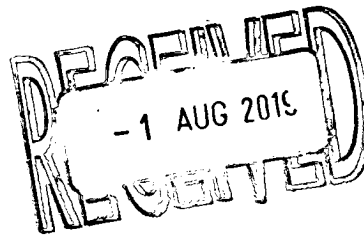


12
Company registration number: 01309633



David Fielden Limited

Unaudited financial statements

30 November 2018



David Fielden Limited

Contents

	Page
Directors and other information	1
Director's report	2
Accountants report	3
Income statement	4
Statement of financial position and notes to the financial statements	5 - 6

David Fielden Limited

Directors and other information

Director	D S Fielden
Company number	01309633
Registered office	241 Fulham Road London SW3 6HY
Business address	241 Fulham Road London SW3 6HY
Accountants	Jemmett Fox (UK) Limited The White House High Street Dereham Norfolk NR19 1DR

David Fielden Limited

**Director's report
Year ended 30 November 2018**

The director presents his report and the unaudited financial statements of the company for the year ended 30 November 2018.

Director

The director who served the company during the year was as follows:

D S Fielden

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 30/7/2019 and signed on behalf of the board by:



D S Fielden
Director

David Fielden Limited

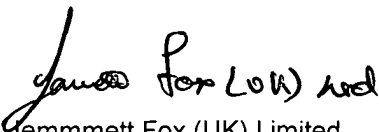
**Accountants' report to the director on the preparation of the
unaudited statutory financial statements of David Fielden Limited
Year ended 30 November 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of David Fielden Limited for the year ended 30 November 2018 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the director of David Fielden Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of David Fielden Limited and state those matters that we have agreed to state to them, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than David Fielden Limited and its director for our work or for this report.

It is your duty to ensure that David Fielden Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of David Fielden Limited. You consider that David Fielden Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of David Fielden Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Jemmett Fox (UK) Limited
Accountants and Business Advisors

The White House
High Street
Dereham
Norfolk
NR19 1DR

1 - August - 2019

David Fielden Limited

Income statement
Year ended 30 November 2018

	2018	2017
	£	£
Turnover	490,200	746,561
Other income	3,689	3,734
	<u>493,889</u>	<u>750,295</u>
Cost of raw materials and consumables	(145,021)	(213,016)
Staff costs	(230,610)	(318,231)
Depreciation and other amounts written off assets	(4,285)	(4,853)
Other charges	(175,586)	(310,136)
Tax	814	947
Loss	<u>(60,799)</u>	<u>(94,994)</u>

David Fielden Limited

**Statement of financial position
30 November 2018**

	2018		2017
	£	£	£
Fixed assets		9,091	13,376
		<u> </u>	<u> </u>
Current assets	49,119		75,827
Prepayments and accrued income	16,886		22,716
	<u> </u>		<u> </u>
		66,005	98,543
Creditors: amounts falling due within one year		(170,248)	(145,208)
		<u> </u>	<u> </u>
Net current liabilities		(104,243)	(46,665)
		<u> </u>	<u> </u>
Total assets less current liabilities		(95,152)	(33,289)
Provisions for liabilities		(1,727)	(2,541)
Accruals and deferred income		(2,257)	(2,507)
		<u> </u>	<u> </u>
Net liabilities		(99,136)	(38,337)
		<u> </u>	<u> </u>
Capital and reserves		(99,136)	(38,337)
		<u> </u>	<u> </u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2017: 8).

David Fielden Limited

Statement of financial position (continued)
Year ended 30 November 2018

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018				
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
D S Fielden	(58,956)	(49,867)	13,389	(95,434)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
2017				
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
D S Fielden	(1,242)	(57,714)	-	(58,956)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

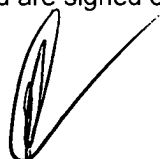
For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 30 July 2019, and are signed on behalf of the board by:



D S Fielden
Director

Company registration number: 01309633

The company is a private company limited by shares, registered in England and Wales.

David Fielden Limited

The following pages do not form part of the statutory accounts.

David Fielden Limited

**Detailed income statement
Year ended 30 November 2018**

	2018	2017
	£	£
Turnover		
Sales	490,200	746,561
	<u>490,200</u>	<u>746,561</u>
Other income		
Flower stand income	3,502	3,507
Sundry income	187	208
Other interest received	-	19
	<u>3,689</u>	<u>3,734</u>
Cost of raw materials and consumables		
Opening stock	(27,379)	(38,868)
Purchases	(131,800)	(201,527)
Closing stock	14,158	27,379
	<u>(145,021)</u>	<u>(213,016)</u>
Staff costs		
Wages and salaries	(164,258)	(223,072)
Wages and salaries	(50,382)	(50,300)
Directors remuneration	(11,000)	(36,360)
Employer's social security contributions	(3,216)	(6,708)
Staff pension costs - defined contribution	(1,754)	(1,791)
	<u>(230,610)</u>	<u>(318,231)</u>
Depreciation and other amounts written off assets		
Depreciation of tangible assets	(4,285)	(4,853)
	<u>(4,285)</u>	<u>(4,853)</u>
Other charges		
Subcontract labour	(435)	(2,753)
Sales commission	(6,978)	(18,637)
Rent, rates and service charge	(83,306)	(137,902)
Helpers	(2,521)	(518)
Insurance	(9,060)	(8,920)
Laundry	(55)	(79)
Light and heat	(4,791)	(4,240)
Cleaning	(8,022)	(9,601)
Repairs and maintenance	(2,300)	(1,541)
Licences	-	(170)
Printing, postage and stationery	(3,330)	(4,172)
Advertising, promotions & exhibitions	(43,310)	(102,613)
Telephone	(1,774)	(1,105)
Computer costs	(53)	(501)
Travelling and subsistence	(478)	(398)

David Fielden Limited

Detailed income statement (continued)
Year ended 30 November 2018

	2018	2017
	£	£
Entertaining	-	(253)
Research and development	(75)	(183)
Legal and professional	-	(789)
Accountancy fees	(3,699)	(4,420)
Bank charges	(2,827)	(1,633)
Credit card charges	(3,293)	(3,279)
Discounts received	23	-
Profit on exchange	1,224	-
Loss on exchange	-	(5,434)
Kitchen supplies	(339)	(575)
General expenses	(187)	(368)
Subscriptions	-	(52)
	<u>(175,586)</u>	<u>(310,136)</u>