

Company Registration Number 04134024 (England and Wales)

# **A J DAVIS DEMOLITION, SALVAGE & PLANT HIRE LTD**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

PAGES FOR FILING WITH REGISTRAR

# A J DAVIS DEMOLITION, SALVAGE & PLANT HIRE LTD

## BALANCE SHEET

AS AT 31 OCTOBER 2017

	2017		2016
	£	£	£
Fixed assets		209,021	253,005
Current assets	127,107		68,756
Prepayments and accrued income	1,500		-
Creditors: amounts falling due within one year	(98,961)		(86,650)
Net current assets/(liabilities)		29,646	(17,894)
Total assets less current liabilities		238,667	235,111
Creditors: amounts falling due after more than one year		(80,126)	(97,088)
Net assets		158,541	138,023
Capital and reserves		158,541	138,023

### Notes to the financial statements

#### Directors loans and guarantees

#### 1 Financial commitments, guarantees and contingencies

The company had the following capital commitments and contingencies:

##### Charges on assets

The company had bank loans totalling £86,514 (2016 - £95,963) and net obligations under finance leases and hire purchase contracts totalling £17,722 (2016 - £10,389) which are secured.

The bank loans are secured on a fixed and floating charge over the assets of the company and the finance leases and HP contracts are secured over the assets concerned.

#### 2 Average employees

The average number of persons (including directors) employed by the company during the year was 5 (2016 - 5).

A J Davis Demolition, Salvage & Plant Hire Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Wessex Way, Wincanton Business Park, WINCANTON, Somerset, BA9 9RR.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

# **A J DAVIS DEMOLITION, SALVAGE & PLANT HIRE LTD**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2017**

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The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 25 July 2018

Mr A Davis

**Director**

**Company Registration Number 04134024**

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.