

Registered Number:04593504

England and Wales

David Mealing Limited

Unaudited Financial Statements

For the year ended 30 November 2019

David Mealing Limited

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Statement of Financial Position  
As at 30 November 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	2	2
		<b>2</b>	<b>2</b>
<b>Current assets</b>			
Trade and other receivables	3	1,590	2,509
Cash and cash equivalents		32,151	8,586
		<b>33,741</b>	<b>11,095</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(26,014)	(6,710)
<b>Net current assets</b>		<b>7,727</b>	<b>4,385</b>
<b>Total assets less current liabilities</b>		<b>7,729</b>	<b>4,387</b>
<b>Net assets</b>		<b>7,729</b>	<b>4,387</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		7,728	4,386
<b>Shareholders' funds</b>		<b>7,729</b>	<b>4,387</b>

For the year ended 30 November 2019 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 of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 July 2020 and were signed by:

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D Mealing Director

# David Mealing Limited

## Notes to the Financial Statements For the year ended 30 November 2019

### Statutory Information

David Mealing Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04593504.

Principal place of business:

7a Ormond Drive  
Hampton  
Middelsex  
TW12 2TP

Registered address:

Forest Lodge  
Forest Road  
Pyrford  
Surrey  
GU22 8NA

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

#### Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Machinery and Equipment	25 % Straight line
Motor Vehicles	25 % Straight line

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

# David Mealing Limited

## Notes to the Financial Statements Continued For the year ended 30 November 2019

### 2. Property, plant and equipment

	<b>Machinery and Equipment</b>	<b>Motor Vehicles</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 December 2018	3,347	19,950	23,297
At 30 November 2019	<b>3,347</b>	<b>19,950</b>	<b>23,297</b>
<b>Provision for depreciation and impairment</b>			
At 01 December 2018	3,346	19,949	23,295
At 30 November 2019	<b>3,346</b>	<b>19,949</b>	<b>23,295</b>
<b>Net book value</b>			
At 30 November 2019	<b>1</b>	<b>1</b>	<b>2</b>
At 30 November 2018	<b>1</b>	<b>1</b>	<b>2</b>

### 3. Trade and other receivables

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,590	2,509

### 4. Trade and other payables: amounts falling due within one year

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxation and social security	5,593	5,452
Other creditors	20,421	1,258
	<b>26,014</b>	<b>6,710</b>

### 5. Average number of persons employed

During the year the average number of employees was 0

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.