

Registered Number:04593504

England and Wales

David Mealing Limited

Unaudited Financial Statements

For the year ended 30 November 2020

David Mealing Limited
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David Mealing Limited
Statement of Financial Position
As at 30 November 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	15,195	2
		15,195	2
Current assets			
Trade and other receivables	3	1,524	1,590
Cash and cash equivalents		8,308	32,151
		9,832	33,741
Trade and other payables: amounts falling due within one year	4	(17,010)	(26,014)
Net current liabilities		(7,178)	7,727
Total assets less current liabilities		8,017	7,729
Net assets		8,017	7,729
Capital and reserves			
Called up share capital		1	1
Retained earnings		8,016	7,728
Shareholders' funds		8,017	7,729

For the year ended 30 November 2020 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 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 27 August 2021 and were signed by:

L Andre Director

David Mealing Limited
Notes to the Financial Statements
For the year ended 30 November 2020

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 2020

2. Property, plant and equipment

	Machinery and Equipment	Motor Vehicles	Total
Cost or valuation	£	£	£
At 01 December 2019	3,347	19,950	23,297
Additions	-	20,259	20,259
Disposals	-	(19,950)	(19,950)
At 30 November 2020	3,347	20,259	23,606
Provision for depreciation and impairment			
At 01 December 2019	3,346	19,949	23,295
Charge for year	-	5,065	5,065
On disposal	-	(19,949)	(19,949)
At 30 November 2020	3,346	5,065	8,411
Net book value			
At 30 November 2020	1	15,194	15,195
At 30 November 2019	1	1	2

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	1,524	1,590

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

	2020	2019
	£	£
Taxation and social security	-	5,593
Other creditors	17,010	20,421
	17,010	26,014

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.