

DAVID FLYNN LIMITED

**Company Registration Number:
05258945 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

DAVID FLYNN LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2019

Balance sheet

Notes

DAVID FLYNN LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	2	336,711	194,461
Total fixed assets:		<u>336,711</u>	<u>194,461</u>
Current assets			
Stocks:		80,440	76,420
Debtors:		1,360,375	1,363,037
Cash at bank and in hand:		701,713	822,717
Total current assets:		<u>2,142,528</u>	<u>2,262,174</u>
Creditors: amounts falling due within one year:		(303,349)	(299,050)
Net current assets (liabilities):		<u>1,839,179</u>	<u>1,963,124</u>
Total assets less current liabilities:		<u>2,175,890</u>	<u>2,157,585</u>
Total net assets (liabilities):		<u>2,175,890</u>	<u>2,157,585</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		2,175,790	2,157,485
Shareholders funds:		<u>2,175,890</u>	<u>2,157,585</u>

The notes form part of these financial statements

DAVID FLYNN LIMITED

Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 July 2019
and signed on behalf of the board by:**

Name: D M Flynn
Status: Director

The notes form part of these financial statements

DAVID FLYNN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DAVID FLYNN LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2019

2. Tangible Assets

	Total
Cost	£
At 01 April 2018	502,241
Additions	266,493
Disposals	(39,000)
At 31 March 2019	<u>729,734</u>
Depreciation	
At 01 April 2018	307,780
Charge for year	112,237
On disposals	(26,994)
At 31 March 2019	<u>393,023</u>
Net book value	
At 31 March 2019	<u><u>336,711</u></u>
At 31 March 2018	<u><u>194,461</u></u>

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