

REGISTERED NUMBER: 05710498 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 March 2020
for
Ray Davis & Sons Ltd**

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for the year ended 31 March 2020**

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Ray Davis & Sons Ltd (Registered number: 05710498)

**Income Statement
for the year ended 31 March 2020**

	2020 £	2019 £
TURNOVER	109,437	103,071
Cost of raw materials and consumables	(30,121)	(30,094)
Staff costs	(17,356)	(16,928)
Depreciation and other amounts written off assets	(850)	(1,133)
Other charges	(27,875)	(21,326)
Taxation	(6,454)	(6,570)
PROFIT	<u>26,781</u>	<u>27,020</u>

Ray Davis & Sons Ltd (Registered number: 05710498)

**Balance Sheet
31 March 2020**

	2020		2019	
	£	£	£	£
FIXED ASSETS		2,550		3,400
CURRENT ASSETS	100		4,575	
CREDITORS Amounts falling due within one year	(71,761)		(57,630)	
NET CURRENT LIABILITIES		(71,661)		(53,055)
TOTAL ASSETS LESS CURRENT LIABILITIES		(69,111)		(49,655)
CREDITORS Amounts falling due after more than one year		(20,153)		(23,683)
ACCRUALS AND DEFERRED INCOME		(2,140)		(2,147)
NET LIABILITIES		(91,404)		(75,485)
CAPITAL AND RESERVES		(91,404)		(75,485)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ray Davis & Sons Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05710498
Registered office: Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2019 - 3) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

Ray Davis & Sons Ltd (Registered number: 05710498)

**Balance Sheet - continued
31 March 2020**

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

The financial statements were approved by the Board of Directors and authorised for issue on 24 December 2020 and were signed on its behalf by:

R J G Davis - Director

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.