

Company Registration Number 06468156 (England and Wales)

DAVIES & DAVIES ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018
PAGES FOR FILING WITH REGISTRAR

DAVIES & DAVIES ASSOCIATES LIMITED

COMPANY INFORMATION

Director Mr N J Davies

Company number 06468156

Registered office Lindale
Berry Hill Road
Adderbury
Banbury
Oxfordshire
United Kingdom
OX17 3HF

Accountants Ellacotts LLP
Countrywide House
23 West Bar
Banbury
Oxfordshire
England
OX16 9SA

DAVIES & DAVIES ASSOCIATES LIMITED

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DAVIES & DAVIES ASSOCIATES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DAVIES & DAVIES ASSOCIATES LIMITED FOR THE YEAR ENDED 31 JANUARY 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Davies & Davies Associates Limited for the year ended 31 January 2018 which comprise the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Davies & Davies Associates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Davies & Davies Associates Limited and state those matters that we have agreed to state to the Board of Directors of Davies & Davies Associates Limited, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Davies & Davies Associates Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Davies & Davies Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Davies & Davies Associates Limited. You consider that Davies & Davies Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Davies & Davies Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ellacotts LLP

30 July 2018

Chartered Accountants

Countrywide House
23 West Bar
Banbury
Oxfordshire
England
OX16 9SA

DAVIES & DAVIES ASSOCIATES LIMITED

BALANCE SHEET AS AT 31 JANUARY 2018

	2018		2017	
	£	£	£	£
Fixed assets		16,251		16,247
Current assets	49,710		108,136	
Prepayments and accrued income	2,987		3,864	
Creditors: amounts falling due within one year	(40,038)		(65,006)	
Net current assets		12,659		46,994
Total assets less current liabilities		28,910		63,241
Net assets		28,910		63,241
Capital and reserves		28,910		63,241

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 2).

Davies & Davies Associates Limited is a private company limited by shares incorporated in England and Wales. The registered office is Lindale, Berry Hill Road, Adderbury, Banbury, Oxfordshire, United Kingdom, OX17 3HF.

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 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

DAVIES & DAVIES ASSOCIATES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2018

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 27 July 2018

Mr N J Davies
Director

Company Registration Number 06468156

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.