

**DAVID & DAVID LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020**

David & David Limited
Balance Sheet
As at 31 January 2020

Registered number: 06042953

	2020	2019
	£	£
Fixed assets	23,659	26,202
Current assets	2,524	21,697
Creditors: Amounts Falling Due Within One Year	(19,132)	(33,690)
	<hr/>	<hr/>
NET CURRENT LIABILITIES	(16,608)	(11,993)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	7,051	14,209
	<hr/>	<hr/>
Creditors: Amounts Falling After More Than One Year	-	(8,542)
	<hr/>	<hr/>
NET ASSETS	<hr/> <hr/> 7,051	<hr/> <hr/> 5,667
CAPITAL AND RESERVES	<hr/> <hr/> 7,051	<hr/> <hr/> 5,667

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2019:)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

David & David Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06042953 . The registered office is 21 Mayflower Street, Plymouth, Devon, PL1 1QJ.

David & David Limited
Balance Sheet (continued)
As at 31 January 2020

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jonathan
Fulton

Director

15 December 2020