

Registered Number: 04593504

England and Wales

David Mealing Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2016

David Mealing Limited
Contents Page
For the year ended 30 November 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

David Mealing Limited
Accountants' Report
For the year ended 30 November 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cobalt Accountancy Ltd
Forest Lodge
Forest Road
Pyrford
Surrey
GU22 8NA

Dated 01 August 2017

David Mealing Limited
Abbreviated Balance Sheet
As at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2	3
		2	3
Current assets			
Debtors		8,545	4,240
Cash at bank and in hand		28,687	28,724
		37,232	32,964
Creditors: amounts falling due within one year		(12,737)	(5,523)
Net current assets		24,495	27,441
Total assets less current liabilities		24,497	27,444
Net assets		24,497	27,444
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		24,496	27,443
Shareholders funds		24,497	27,444

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

.....
D Mealing Director

Date approved by the board: 01 August 2017

David Mealing Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, 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

2 Tangible fixed assets

	Tangible fixed assets £
Cost or valuation	
At 01 December 2015	23,297
At 30 November 2016	23,297
Depreciation	
At 01 December 2015	23,294
Charge for year	1
At 30 November 2016	23,295
Net book values	
At 30 November 2016	2
At 30 November 2015	3

David Mealing Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2016

3 Share capital

	2016	2015
Allotted called up and fully paid	£	£
1 Ordinary share of £1.00 each	1	1
	1	1