

Registered Number:04593504

England and Wales

David Mealing Limited

Unaudited Financial Statements

For the year ended 30 November 2017

David Mealing Limited

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Statement of Financial Position
As at 30 November 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	2	2
		2	2
Current assets			
Trade and other receivables	3	5,330	8,545
Cash and cash equivalents		18,900	28,687
		24,230	37,232
Trade and other payables: amounts falling due within one year	4	(4,839)	(12,737)
Net current assets		19,391	24,495
Total assets less current liabilities		19,393	24,497
Net assets		19,393	24,497
Capital and reserves			
Called up share capital		1	1
Retained earnings		19,392	24,496
Shareholders' funds		19,393	24,497

For the year ended 30 November 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 03 August 2018 and were signed by:

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D Mealing Director

The notes form part of these financial statements

David Mealing Limited

Notes to the Financial Statements For the year ended 30 November 2017

Statutory Information

David Mealing Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04593504.

Principal place of business:

7a Ormond Drive
Hampton
Middelsex
TW12 2TP

Registered address:

Forest Lodge
Forest Road
Pyrford
Surrey
GU22 8NA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

David Mealing Limited

Notes to the Financial Statements Continued For the year ended 30 November 2017

2. Property, plant and equipment

Cost or valuation	Machinery and Equipment £	Motor Vehicles £	Total £
At 01 December 2016	3,347	19,950	23,297
At 30 November 2017	3,347	19,950	23,297
Provision for depreciation and impairment			
At 01 December 2016	3,346	19,949	23,295
At 30 November 2017	3,346	19,949	23,295
Net book value			
At 30 November 2017	1	1	2
At 30 November 2016	1	1	2

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	5,330	8,545

4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Taxation and social security	3,570	5,388
Other creditors	1,269	7,349
	4,839	12,737