

Registered Number:04593504

England and Wales

David Mealing Limited

Unaudited Financial Statements

For the year ended 30 November 2021

David Mealing Limited  
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David Mealing Limited  
Statement of Financial Position  
As at 30 November 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1	15,195
		<b>1</b>	<b>15,195</b>
<b>Current assets</b>			
Trade and other receivables	3	240	1,524
Cash and cash equivalents		35,227	8,308
		<b>35,467</b>	<b>9,832</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(16,979)	(17,010)
<b>Net current assets</b>		<b>18,488</b>	<b>(7,178)</b>
<b>Total assets less current liabilities</b>		<b>18,489</b>	<b>8,017</b>
<b>Net assets</b>		<b>18,489</b>	<b>8,017</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		18,488	8,016
<b>Shareholders' funds</b>		<b>18,489</b>	<b>8,017</b>

For the year ended 30 November 2021 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 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 10 June 2022 and were signed by:

.....  
L Andre Director

The notes form part of these financial statements

David Mealing Limited  
Notes to the Financial Statements  
For the year ended 30 November 2021

**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 2021

**2. Property, plant and equipment**

<b>Cost or valuation</b>	<b>Machinery and Equipment £</b>	<b>Motor Vehicles £</b>	<b>Total £</b>
At 01 December 2020	3,347	20,259	23,606
Disposals	-	(20,259)	(20,259)
At 30 November 2021	<b>3,347</b>	<b>-</b>	<b>3,347</b>
<b>Provision for depreciation and impairment</b>			
At 01 December 2020	3,346	5,065	8,411
On disposal	-	(5,065)	(5,065)
At 30 November 2021	<b>3,346</b>	<b>-</b>	<b>3,346</b>
<b>Net book value</b>			
At 30 November 2021	<b>1</b>	<b>-</b>	<b>1</b>
At 30 November 2020	<b>1</b>	<b>15,194</b>	<b>15,195</b>

**3. Trade and other receivables**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	240	1,524

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

	<b>2021 £</b>	<b>2020 £</b>
Taxation and social security	2,993	-
Other creditors	13,986	17,010
	<b>16,979</b>	<b>17,010</b>

**5. Average number of persons employed**

During the year the average number of employees was 0