

Company Registration No. 10260295 (England and Wales)

**DAVID2011 LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 4 JULY 2019 TO 5 JUNE 2020**

DAVID2011 LTD
UNAUDITED ACCOUNTS
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DAVID2011 LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 4 JULY 2019 TO 5 JUNE 2020

Director	TOADER-CONSTANTIN ANTOHI
Company Number	10260295 (England and Wales)
Registered Office	15 WILMINGTON ROAD LEICESTER LE3 1AT
Accountants	MARIA MARLENA BUTNARU - MAAT 22 LISTER CLOSE CORBY NN17 1XR

DAVID2011 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 5 JUNE 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	-	719
Cash at bank and in hand		26	4,804
		<u>26</u>	<u>5,523</u>
Creditors: amounts falling due within one year	5	(1,066)	(5,502)
Net current (liabilities)/assets		<u>(1,040)</u>	<u>21</u>
Net (liabilities)/assets		<u>(1,040)</u>	<u>21</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(1,041)	20
Shareholders' funds		<u>(1,040)</u>	<u>21</u>

For the period ending 5 June 2020 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 July 2020 and were signed on its behalf by

TOADER-CONSTANTIN ANTOHI
Director

Company Registration No. 10260295

DAVID2011 LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 4 JULY 2019 TO 5 JUNE 2020

1 Statutory information

DAVID2011 LTD is a private company, limited by shares, registered in England and Wales, registration number 10260295. The registered office is 15 WILMINGTON ROAD, LEICESTER, LE3 1AT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors	2020	2019
	£	£
Accrued income and prepayments	-	719

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	-	1,214
Other creditors	-	1,180
Loans from directors	1,066	3,108
	<u>1,066</u>	<u>5,502</u>

6 Average number of employees

During the period the average number of employees was 2 (2019: 2).