

Registered Number 05334921

DAVIES FINANCIAL LIMITED

Micro-entity Accounts

31 March 2019

Micro-entity Balance Sheet as at 31 March 2019

05334921

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<i>£</i>	<i>£</i>
Fixed Assets		12,459	15,427
Current Assets		147,890	93,693
Prepayments and accrued income		647	5,865
Creditors: amounts falling due within one year		(57,088)	(46,284)
Net current assets (liabilities)		<u>91,449</u>	<u>53,274</u>
Total assets less current liabilities		<u>103,908</u>	<u>68,701</u>
Total net assets (liabilities)		<u>103,908</u>	<u>68,701</u>
Capital and reserves		<u>103,908</u>	<u>68,701</u>

- For the year ending 31 March 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 14 April 2019

And signed on their behalf by:

Mr Julian Davies, Director

Footnotes:

- Advances and credits
Transactions with directors

Included within debtors is an interest free loan of £15,000 (2018 - £10,000) made by the company to Mr J Davies (director), which was paid in full on 12/4/2019