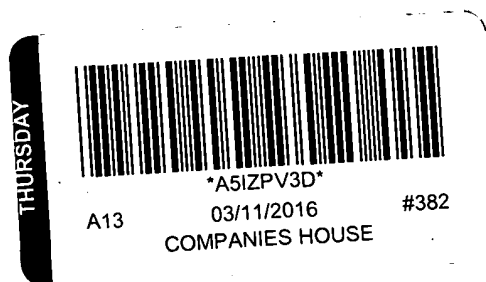


REGISTERED NUMBER: 04199341 (England and Wales)

DAVID DAWS FINANCIAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016



# **DAVID DAWS FINANCIAL SERVICES LIMITED**

## **CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016**

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<b>Report of the Accountants</b>	<b>6</b>

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# DAVID DAWS FINANCIAL SERVICES LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2016

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**DIRECTORS:** D J Daws  
S D Daws

**SECRETARY:** S D Daws

**REGISTERED OFFICE:** 7 Station Road  
Potton  
Bedfordshire  
SG19 2PZ

**REGISTERED NUMBER:** 04199341 (England and Wales)

**ACCOUNTANTS:** R.J. Whitmore & Company  
Chartered Certified Accountants  
7 Station Road  
Potton  
Bedfordshire  
SG19 2PZ

**BANKERS:** HSBC PLC  
26-28 St Ann's Road  
Harrow  
Middlesex  
HA1 1AL

# DAVID DAWS FINANCIAL SERVICES LIMITED (REGISTERED NUMBER

## ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Notes	30.4.16 £	30.4.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	17,294	19,718
<b>CURRENT ASSETS</b>			
Debtors		15,663	50,173
Cash at bank		27,085	70,242
		42,748	120,415
<b>CREDITORS</b>			
Amounts falling due within one year		40,208	16,743
<b>NET CURRENT ASSETS</b>		2,540	103,672
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19,834	123,390
<b>PROVISIONS FOR LIABILITIES</b>		3,500	3,500
<b>NET ASSETS</b>		16,334	119,890
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		16,234	119,790
<b>SHAREHOLDERS' FUNDS</b>		16,334	119,890

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

The notes form part of these abbreviated accounts

# DAVID DAWS FINANCIAL SERVICES LIMITED (REGISTERED NUMBER

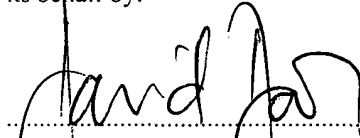
## ABBREVIATED BALANCE SHEET - continued

30 APRIL 2016

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21-10-16 and were signed on its behalf by:



D J Daws - Director



S D Daws - Director

The notes form part of these abbreviated accounts

# DAVID DAWS FINANCIAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

### 1. ACCOUNTING POLICIES

#### Accounting convention

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

#### Turnover

Turnover represents fees and commissions received and is recognised when the company has a right to consideration.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Improvements	- 20% on cost
Office Furniture and Equipment	- 25% on reducing balance
Computer Equipment	- 25% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015	64,899
Additions	3,340
	<hr/>
At 30 April 2016	68,239
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2015	45,181
Charge for year	5,764
	<hr/>
At 30 April 2016	50,945
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2016	17,294
	<hr/>
At 30 April 2015	19,718
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

# DAVID DAWS FINANCIAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 APRIL 2016

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### 4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16 £	30.4.15 £
<b>D J Daws</b>		
Balance outstanding at start of year	21,325	5,045
Amounts advanced	-	16,280
Amounts repaid	(21,325)	-
Balance outstanding at end of year	<u>-</u>	<u>21,325</u>
 <b>S D Daws</b>		
Balance outstanding at start of year	21,325	5,045
Amounts advanced	-	16,280
Amounts repaid	(21,325)	-
Balance outstanding at end of year	<u>-</u>	<u>21,325</u>

# DAVID DAWS FINANCIAL SERVICES LIMITED

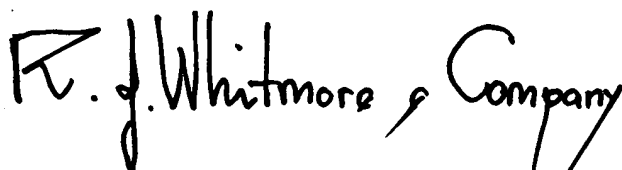
## REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF DAVID DAWS FINANCIAL SERVICES LIMITED

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

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.



R.J. Whitmore & Company  
Chartered Certified Accountants  
7 Station Road  
Potton  
Bedfordshire  
SG19 2PZ

3 October 2016