

Price Davis Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

Price Davis Limited

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Price Davis Limited

Company Information

Director C Fitchett

Registered number 04450095

Registered office The Old Baptist Chapel
New Street
Painswick
Stroud
Gloucestershire
GL6 6XH

Accountants Price Davis Limited
The Old Baptist Chapel
New Street
Painswick
Gloucestershire
GL6 6XH

Price Davis Limited
(Registration number: 04450095)
Balance Sheet as at 31 August 2017

	2017 £	2016 £
Fixed assets	46,118	55,881
Current assets	52,485	32,461
Prepayments and accrued income	1,576	2,078
Creditors: Amounts falling due within one year	(20,310)	(10,034)
Net current assets	33,751	24,505
Total assets less current liabilities	79,869	80,386
Creditors: Amounts falling due after more than one year	(64,475)	(83,206)
Accruals and deferred income	(1,795)	(406)
	13,599	(3,226)
Capital and reserves	13,599	(3,226)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 29 May 2018

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C Fitchett

Director

Price Davis Limited

1 General information

The company is a private company limited by share capital, incorporated in England and Wales, registration number 04450095.

The address of its registered office is:

The Old Baptist Chapel

New Street

Painswick

Stroud

Gloucestershire

GL6 6XH

United Kingdom

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.