

**DAVIES CONSTRUCTION LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**DAVIES CONSTRUCTION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**DAVIES CONSTRUCTION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	Scott Davies
<b>Company Number</b>	11817172 (England and Wales)
<b>Registered Office</b>	27 Malton Way Tunbridge Wells Kent TN2 4QE United Kingdom

**DAVIES CONSTRUCTION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	29,624	33,924
<b>Current assets</b>			
Debtors	5	-	16,292
Cash at bank and in hand		20,064	-
		20,064	16,292
<b>Creditors: amounts falling due within one year</b>	6	(37,510)	(26,718)
<b>Net current liabilities</b>		(17,446)	(10,426)
<b>Net assets</b>		12,178	23,498
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		12,177	23,497
<b>Shareholders' funds</b>		12,178	23,498

For the year ending 31 March 2023 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 19 December 2023 and were signed on its behalf by

Scott Davies  
Director

Company Registration No. 11817172

**DAVIES CONSTRUCTION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

Davies Construction Limited is a private company, limited by shares, registered in England and Wales, registration number 11817172. The registered office is 27 Malton Way, Tunbridge Wells, Kent, TN2 4QE, United Kingdom.

**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 year, 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0
Plant & machinery	10
Motor vehicles	5
Fixtures & fittings	10

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 April 2022	1,038	34,675	-	289	36,002
At 31 March 2023	1,038	34,675	-	289	36,002
<b>Depreciation</b>					
At 1 April 2022	560	-	72	1,446	2,078
Charge for the year	300	4,000	-	-	4,300
At 31 March 2023	860	4,000	72	1,446	6,378
<b>Net book value</b>					
At 31 March 2023	178	30,675	(72)	(1,157)	29,624
At 31 March 2022	478	34,675	(72)	(1,157)	33,924

**DAVIES CONSTRUCTION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	-	5,066
Other debtors	-	11,226
	-	16,292
	-	16,292

<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	24,612	24,612
Loans from directors	12,298	236
Accruals	600	1,870
	37,510	26,718
	37,510	26,718

**7 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

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.