REGISTERED NUMBER: 01921908 (England and Wales)

DAVID DOWLING LIMITED

Unaudited Financial Statements

For The Year Ended 30th September 2017

Contents of the Financial Statements
For The Year Ended 30th September 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Company Information
For The Year Ended 30th September 2017

DIRECTOR:	E C Thorp
SECRETARY:	H R Thomas
REGISTERED OFFICE:	1 Nelson Street Southend-on-Sea Essex SS1 1EG
REGISTERED NUMBER:	01921908 (England and Wales)

Balance Sheet
30th September 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		**234,391**		234,391
CURRENT ASSETS					
Debtors	5	**42,876**		42,876	
Cash at bank		**5,145**		12,879	
		48,021		55,755	
CREDITORS					
Amounts falling due within one year	6	**16,218**		16,641	
NET CURRENT ASSETS			**31,803**		39,114
TOTAL ASSETS LESS CURRENT LIABILITIES			**266,194**		273,505
CREDITORS					
Amounts falling due after more than one year	7		**18,213**		20,769
NET ASSETS			**247,981**		252,736
CAPITAL AND RESERVES					
Called up share capital			**1,000**		1,000
Retained earnings			**246,981**		251,736
			247,981		252,736

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 financial statements

continued...

Balance Sheet - continued
30th September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14th December 2017 and were signed by:

E C Thorp - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

David Dowling Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1st October 2016 and 30th September 2017	**234,391**
NET BOOK VALUE	
At 30th September 2017	**234,391**
At 30th September 2016	234,391

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	**42,876**	42,876

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Bank loans and overdrafts	**2,308**	2,308
Taxation and social security	**5,386**	5,344
Other creditors	**8,524**	8,989
	16,218	16,641

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Bank loans	**18,213**	20,769
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	**8,982**	11,538

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.