Company Registration No. 05334921 (England and Wales)

DAVIES FINANCIAL LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

TUESDAY

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COMPANIES HOUSE

DAVIES FINANCIAL LTD

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DAVIES FINANCIAL LTD

BALANCE SHEET

AS AT 31 MARCH 2016

	2016		2015	
	£	£	£	£
Fixed assets		1,767		23,281
Current assets	134,543		140,741	
Prepayments and accrued income	1,399		618	
Creditors: amounts falling due within one year	(37,106)		(44,347)	
Net current assets		98,836		97,012
Total assets less current liabilities		100,603		120,293
Capital and reserves		100,603		120,293

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements 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 within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24/4/16

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Mr Julian Davies
Director

Company Registration No. 05334921

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

1 **Transactions with directors**

Included in debtors at the year end is an interest free loan made by the company to the director of £17,725 (2015 £425), of which £17,300 was repaid on 19th April 2016.