Company Registration Number 05334921 (England and Wales)

DAVIES FINANCIAL LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

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DAVIES FINANCIAL LTD

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DAVIES FINANCIAL LTD

BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Fixed assets		14,089		1,767
Current assets	107,581		116,818	
Prepayments and accrued income	939		1,399	
Creditors: amounts falling due within one year	(33,751)		(19,381)	
Net current assets		74,769		98,836
Total assets less current liabilities		88,858		100,603
Net assets		88,858		100,603
Capital and reserves		88,858		100,603

Transactions with Directors
Included within debtors is an interest free loan of £16,425 made by the company to the director. This was repaid in full in April 2017.

Davies Financial Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 5 Oldfield Road, Bocam Park, Pencoed, Bridgend, CF35 5LJ.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 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 financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 8/5/17

Mr Julian Davies
Director

Company Registration Number 05334921