

DAVIES & BELL LTD

**Company Registration Number:
07256708 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 May 2023

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

DAVIES & BELL LTD

Contents of the Financial Statements

for the Period Ended 31 May 2023

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

DAVIES & BELL LTD

Company Information

for the Period Ended 31 May 2023

Director: Martyn Davies
Helena Davies

Secretary: Martyn Davies

Registered office: 54
Bridle Close
Hookhills
Paignton
Devon
England
TQ4 7ST

Company Registration Number: 07256708 (England and Wales)

DAVIES & BELL LTD

Directors' Report Period Ended 31 May 2023

The directors present their report with the financial statements of the company for the period ended 31 May 2023

Principal Activities

Davies & Bell Ltd run an Engineering Consultancy Business servicing the Micro Electronics Industry. Providing engineering training, solutions and on site support.

Political and charitable donations

The company did not make any political or charitable donations during this period.

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical.

Directors

The directors shown below have held office during the whole of the period from 01 June 2022 to 31 May 2023

Martyn Davies

Helena Davies

Secretary

Martyn Davies

This report was approved by the board of directors on 9 July 2023

And Signed On Behalf Of The Board By:

Name: Martyn Davies

Status: Director

DAVIES & BELL LTD

Profit and Loss Account for the Period Ended 31 May 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Turnover	345,951	226,310
Income from coronavirus (COVID-19) business support grants	0	7,050
Other Income	0	0
Cost of Materials	(189,855)	(154,522)
Staff Costs	(146,560)	(67,776)
Depreciation and Writeoffs	(0)	(0)
Other charges	(7,176)	(0)
Tax on Profit	(448)	(2,101)
Profit or (Loss) for Period	1,912	8,961

DAVIES & BELL LTD

Balance sheet

As at 31 May 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	23,779	21,867
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	23,779	21,867
Total assets less current liabilities:	23,779	21,867
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	23,779	21,867
Capital and reserves:	23,779	21,867

DAVIES & BELL LTD

Balance sheet continued

For the year ending 31 May 2023 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 9 July 2023

And Signed On Behalf Of The Board By:

Name: Martyn Davies

Status: Director

The notes form part of these financial statements

DAVIES & BELL LTD

Footnotes to the Financial Statements

for the Period Ended 31 May 2023

1. Employee Information

Average number of employees: 5

DAVIES & BELL LTD

Footnotes to the Financial Statements

for the Period Ended 31 May 2023

2. Off balance sheet disclosure

No

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.