REGISTERED NUMBER: 09190886 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

Davies Murch Limited

Contents of the Financial Statements
for the Year Ended 31 August 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Davies Murch Limited

Company Information
for the Year Ended 31 August 2018

DIRECTOR:	J Murch
REGISTERED OFFICE:	5 Technology Park Colindeep Lane Colindale London NW9 6BX
REGISTERED NUMBER:	09190886 (England and Wales)
ACCOUNTANTS:	Grunberg & Co Limited Chartered Accountants 5 Technology Park Colindeep Lane Colindale London NW9 6BX

Davies Murch Limited (Registered number: 09190886)

Statement of Financial Position
31 August 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		303
CURRENT ASSETS					
Debtors	5	65,573		46,895	
Cash at bank		14,451		29,065	
		80,024		75,960	
CREDITORS					
Amounts falling due within one year	6	52,964		42,218	
NET CURRENT ASSETS			27,060		33,742
TOTAL ASSETS LESS CURRENT LIABILITIES			27,060		34,045
PROVISIONS FOR LIABILITIES	7		-		58
NET ASSETS			27,060		33,987
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			26,960		33,887
SHAREHOLDERS' FUNDS			27,060		33,987

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 21 January 2019 and were signed by:

J Murch - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Davies Murch 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover
Turnover is measured at the fair value of the consideration receivable and represents rents receivable, net of value added tax. Income is recognised according to the stage of completion of services provided.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33.33% on cost

Financial instruments
Debtors - Short term debtors are measured at transaction price, less any impairment.
Creditors - Short term creditors are measured at transaction price.

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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

continued...

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2017 and 31 August 2018	1,839
DEPRECIATION	
At 1 September 2017	1,536
Charge for year	303
At 31 August 2018	1,839
NET BOOK VALUE	
At 31 August 2018	-
At 31 August 2017	303

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	51,071	7,020
Amounts owed by a related party	6,802	5,000
Prepayments and accrued income	7,700	34,875
	65,573	46,895

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	375	-
Corporation tax	32,292	35,009
Value added tax	15,937	3,940
Director's current account	2,110	819
Accruals and deferred income	2,250	2,450
	52,964	42,218

7. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	-	58

	Deferred tax £
Balance at 1 September 2017	58
Provided during year	(58)
Deferred tax	
Balance at 31 August 2018	-

continued...

8. RELATED PARTY DISCLOSURES

The £6,802 (2017 - £5,000) owed by a related party relates to a company under common control. This amount is interest free and repayable upon demand.

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.