

Company Registration Number 01285243 (England and Wales)

DAVID FAWCETT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
PAGES FOR FILING WITH REGISTRAR



DAVID FAWCETT LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2017

	2017		2016	
	£	£	£	£
Fixed assets		106,328		105,236
Current assets	87,267		71,574	
Creditors: amounts falling due within one year	<u>(144,067)</u>		<u>(136,739)</u>	
Net current liabilities		<u>(56,800)</u>		<u>(65,165)</u>
Total assets less current liabilities		49,528		40,071
Accruals and deferred income		<u>(13,041)</u>		<u>(13,446)</u>
Net assets		<u>36,487</u>		<u>26,625</u>
Capital and reserves		<u>36,487</u>		<u>26,625</u>

Notes to the financial statements

1 Charges on assets

The company had a bank overdraft totalling £15,572 (2016 - £48,389) which is secured by fixed and floating charges over assets of the company.

DAVID FAWCETT LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2017

David Fawcett Limited is a private company limited by shares incorporated in England and Wales. The registered office is Tyn Yr Onnen, Mynytho, Pwllheli, Gwynedd, LL53 7RT.

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

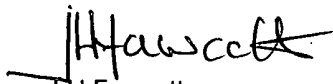
For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their 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 by the board of directors and authorised for issue on 23 May 2018 and are signed on its behalf by:


J H Fawcett
Director

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