

REGISTERED NUMBER: 07193678 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Downland Utilities Ltd

PB Partners LLP
Endeavour House
78 Stafford Road
Wallington
Surrey
SM6 9AY

Downland Utilities Ltd (Registered number: 07193678)

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for the Year Ended 31 March 2019**

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**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Downland Utilities Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Downland Utilities Ltd for the year ended 31 March 2019 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Downland Utilities Ltd, as a body, in accordance with the terms of our engagement letter dated 7 July 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Downland Utilities Ltd and state those matters that we have agreed to state to the Board of Directors of Downland Utilities Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Downland Utilities Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Downland Utilities Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Downland Utilities Ltd. You consider that Downland Utilities Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Downland Utilities Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PB Partners LLP
Endeavour House
78 Stafford Road
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Surrey
SM6 9AY

1 July 2019

Downland Utilities Ltd (Registered number: 07193678)

Income Statement
for the Year Ended 31 March 2019

	2019 £	2018 £
TURNOVER	84,376	72,547
Other income	3	5
Staff costs	(16,796)	(16,547)
Other charges	(20,753)	(16,156)
Taxation	(9,126)	(7,725)
PROFIT	<u><u>37,704</u></u>	<u><u>32,124</u></u>

Downland Utilities Ltd (Registered number: 07193678)

Statement of Financial Position
31 March 2019

	2019 £	2018 £
CURRENT ASSETS	26,861	25,812
CREDITORS		
Amounts falling due within one year	(24,298)	(22,953)
NET CURRENT ASSETS	<u>2,563</u>	<u>2,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,563</u>	<u>2,859</u>
CAPITAL AND RESERVES	<u>2,563</u>	<u>2,859</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Downland Utilities Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07193678

Registered office: Endeavour House
78 Stafford Road
Wallington
Surrey
SM6 9AY

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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019 £	2018 £
J Elliott		
Balance outstanding at start of year	13,604	18,085
Amounts advanced	48,667	41,152
Amounts repaid	(50,792)	(45,633)
Balance outstanding at end of year	<u>11,479</u>	<u>13,604</u>

Downland Utilities Ltd (Registered number: 07193678)

Statement of Financial Position - continued
31 March 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and 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
- (b) 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 in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 1 July 2019 and were signed on its behalf by:

J Elliott - Director

