

**PRICE DAVIS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Price Davis Limited
Balance Sheet
As at 31 August 2021

Registered number: 04450095

	2021	2020
	£	£
Fixed assets	12,919	21,122
Current assets	71,775	78,345
Prepayments and accrued income	2,426	1,028
Creditors: Amounts Falling Due Within One Year	(31,358)	(38,267)
NET CURRENT ASSETS	42,843	41,106
TOTAL ASSETS LESS CURRENT LIABILITIES	55,762	62,228
Creditors: Amounts Falling After More Than One Year	(47,500)	(50,000)
Accruals and deferred income	(418)	(1,367)
NET ASSETS	7,844	10,861
CAPITAL AND RESERVES	7,844	10,861

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
All Departments	7	7
	7	7

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2021
	£	£	£	£	£
Mr Craig Fitchett	(3,137)	20,534	-	-	17,397
	(3,137)	20,534	-	-	17,397

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Price Davis Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04450095 . The registered office is The Old Baptist Chapel, New Street, Painswick, GL6 6XH.

Price Davis Limited
Balance Sheet (continued)
As at 31 August 2021

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 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 accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Craig Fitchett

Director

30/05/2022