

COMPANY REGISTRATION NUMBER: 00611518

**DAVE THOMAS LIMITED**

**Filleted Unaudited Financial Statements**

**30 September 2019**

# **DAVE THOMAS LIMITED**

## **Financial Statements**

**Year Ended 30 September 2019**

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# DAVE THOMAS LIMITED

## Officers and Professional Advisers

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Director	Mr P W Thomas
Registered office	Philip House 6 Stamford Road Bowdon Altrincham Cheshire WA14 2JU
Accountants	M B L Chartered Accountants MBL House 16 Edward Court Altrincham Bus. Park Altrincham Cheshire WA14 5GL

# DAVE THOMAS LIMITED

## Statement of Financial Position

30 September 2019

	2019	2018
	£	£
Fixed assets	1,255	1,295
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Current assets	1,583	75,712
Prepayments and accrued income	15,000	300
	-----	-----
	16,583	76,012
Creditors: amounts falling due within one year	43,822	116,909
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<b>Net current liabilities</b>	<b>27,239</b>	<b>40,897</b>
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<b>Total assets less current liabilities</b>	<b>( 25,984)</b>	<b>( 39,602)</b>
Accruals and deferred income	1,500	5,150
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	(27,484)	(44,752)
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Capital and reserves	( 27,484)	( 44,752)
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2018: 3 ).

#### 2. Other financial commitments

At the statement of financial position date the company had non-cancellable operating leases amounting to £111,250 (2018 - £126,250).

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 28 November 2019 , and are signed on behalf of the board by:

Mr P W Thomas

Director

Company registration number: 00611518

The company is a private company limited by shares, registered in England and Wales.

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.