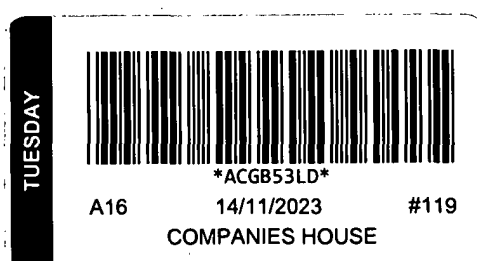


Davis Westbridge Limited

**Annual report and financial statements
for the year ended 31 May 2023**

Registered number: 3027495



Davis Westbridge Limited

**Annual report and financial statements
for the year ended 31 May 2023**

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Davis Westbridge Limited

Directors' report for the year ended 31 May 2023

The directors present their annual report and the financial statements of the company for the year ended 31 May 2023.

Principal activities

The principal activity of the company has been that of developers of land and property with no current ongoing activity.

Results and dividends

The directors do not propose any dividends (2022: £nil). The company did not trade in the financial year 2023 or 2022.

Future developments

The company will continue to look for development opportunities.

Directors

The directors of the company during the financial year and up to the date of signing the financial statements were as follows:

E Davis
T Higgins
G S Higgins
G A Newcombe

Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Davis Westbridge Limited

Directors' report for the year ended 31 May 2023 (continued)

Statement of directors' responsibilities (continued)

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006.

Directors' confirmations

In the case of each director in office at the date the Directors' Report is approved:

- so far as the director is aware, there is no relevant audit information of which the company's auditors are unaware; and
- they have taken all the steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Qualifying third party indemnity provision

The company has provided an indemnity for its directors and the secretary, which is a qualifying third-party indemnity provision for the purposes of the Companies Act 2006. This was held during the year and currently continues to be held.

By order of the Board



G S Higgins
Director
13 October 2023

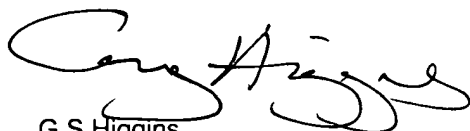
Davis Westbridge Limited

Balance sheet as at 31 May 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		6,344	6,344
Net assets		6,344	6,344
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		6,244	6,244
Total shareholders' funds	4	6,244	6,244

- For the year ended 31 May 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- The 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.

These financial statements on pages 4 to 6 were approved by the board of directors on 13 October 2023. Signed on behalf of the board of directors by:



G S Higgins
Director

Registered number: 3027495

Davis Westbridge Limited

Notes to the financial statements for the year ended 31 May 2023

1 Accounting policies

These financial statements are prepared in accordance with the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently, are set out below.

Profit and loss account

No profit and loss account has been presented as the company did not trade in the year ended 31 May 2023 or 2022.

Cash flow exemption

The company has taken advantage of an exemption under the terms of Financial Reporting Standard 1 (revised 1996) 'Cash flow statement', from the obligation to prepare a cash flow statement, on the grounds that the company is a wholly owned subsidiary of Broadthorpe Limited and the financial position and cash flows are consolidated in the group financial statement of that company.

2 Information regarding directors and employees

No remuneration was paid by the company to any of the directors during the financial year (2022: £nil). There are no other employees (2022: none).

3 Called up share capital

	2023 £	2022 £
Allotted and fully paid		
100 Ordinary shares of £1 each	100	100

4 Reconciliation of movements in shareholders' funds

	2023 £	2022 £
Opening shareholders' funds	6,344	6,344
Profit for the financial year	-	-
Closing shareholders' funds	6,344	6,344

5 Ultimate controlling party

The company's immediate parent company is William Davis Limited which is incorporated in Great Britain and registered in England and Wales.

The company's ultimate parent company is Broadthorpe Limited which is incorporated in Great Britain and registered in England and Wales. Copies of the Broadthorpe Limited financial statements can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ. The ultimate controlling party is the William Davis Settlement Trust.

Broadthorpe Limited is the only company which produces consolidated financial statements.

6 Contingent liabilities and guarantees

The company is party to a banking agreement with a number of group and related companies. Under this arrangement, a contingent liability existed at 31 May 2023 of £nil (2022: £nil).