

**Registered Number 04914759**

**Davco Limited**

**Abbreviated Accounts**

**30 November 2011**

**Davco Limited**

**Registered Number 04914759**

**Company Information**

**Registered Office:**

72 Epsom Lane North  
Epsom Downs  
Surrey  
KT18 5QA

**Reporting Accountants:**

Marden & Co Accountants Limited

1 Home Meadow  
Holly Lane  
Banstead  
Surrey  
SM7 2DX

Davco Limited

Registered Number 04914759

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	274,657	274,657
		<u>274,657</u>	<u>274,657</u>
<b>Current assets</b>			
Debtors		0	73
Cash at bank and in hand		160,314	158,875
Total current assets		<u>160,314</u>	<u>158,948</u>
<b>Creditors: amounts falling due within one year</b>	3	(23,787)	(9,844)
<b>Net current assets (liabilities)</b>		136,527	149,104
<b>Total assets less current liabilities</b>		<u>411,184</u>	<u>423,761</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(223,600)	(223,600)
<b>Total net assets (liabilities)</b>		<u>187,584</u>	<u>200,161</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		187,484	200,061
<b>Shareholders funds</b>		<u>187,584</u>	<u>200,161</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 August 2012

And signed on their behalf by:

**B R Adamson, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 November 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 December 2010	-	<u>274,657</u>
At 30 November 2011	-	<u>274,657</u>
<b>Net Book Value</b>		
At 30 November 2011		274,657
At 30 November 2010	-	<u>274,657</u>

3 **Creditors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Non-instalment debts falling due after 5 years	223,600	223,600

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

