

Registered Number 04914759

Davco Limited

Abbreviated Accounts

30 November 2010

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 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	274,657	274,657
		<u>274,657</u>	<u>274,657</u>
Current assets			
Debtors	3	73	6,551
Cash at bank and in hand		158,875	184,028
Total current assets		<u>158,948</u>	<u>190,579</u>
Creditors: amounts falling due within one year	4	(9,844)	(14,074)
Net current assets (liabilities)		149,104	176,505
Total assets less current liabilities		<u>423,761</u>	<u>451,162</u>
Creditors: amounts falling due after more than one year	4	(223,600)	(223,600)
Total net assets (liabilities)		<u>200,161</u>	<u>227,562</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		200,061	227,462
Shareholders funds		<u>200,161</u>	<u>227,562</u>

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- a. For the year ending 30 November 2010 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 25 August 2011

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 2010

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**

		Total
		£
Cost		
At 01 December 2009	-	<u>274,657</u>
At 30 November 2010	-	<u>274,657</u>
Net Book Value		
At 30 November 2010		274,657
At 30 November 2009	-	<u>274,657</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £- (2009 £6,327).

	2010	2009
	£	£
Trade debtors		0
Other debtors	<u>73</u>	<u>6,551</u>
	73	6,551

4 **Creditors**

	2010	2009
	£	£
Non-instalment debts falling due after 5 years	223,600	223,600

5 **Share capital**

2010	2009
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100