

Registered Number 04914759

**Davco Limited**

**Abbreviated Accounts**

**30 November 2009**

**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 2009

	Notes	2009	2008
		£	£
Fixed assets			
Tangible	2	274,657	0
		<u>274,657</u>	<u>0</u>
<b>Current assets</b>			
Stocks		0	258,984
Debtors	3	6,551	10,437
Cash at bank and in hand		184,028	0
Total current assets		<u>190,579</u>	<u>269,421</u>
<b>Creditors: amounts falling due within one year</b>	4	(14,074)	(27,422)
Net current assets (liabilities)		176,505	241,999
Total assets less current liabilities		<u>451,162</u>	<u>241,999</u>
Creditors: amounts falling due after more than one year	4	(223,600)	0
Total net assets (liabilities)		<u>227,562</u>	<u>241,999</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		227,462	241,899
Shareholders funds		<u>227,562</u>	<u>241,999</u>

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- a. For the year ending 30 November 2009 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 18 August 2010

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 2009

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.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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>Cost</b>	<b>£</b>
At 01 December 2008	0
Additions	-
At 30 November 2009	<u>274,657</u>
<b>Net Book Value</b>	
At 30 November 2009	274,657
At 30 November 2008	<u>0</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £6,327 (2008 £6,267).

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Trade debtors		0
Other debtors	<u>6,551</u>	<u>10,437</u>
	6,551	10,437

4 **Creditors**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Non-instalment debts falling due after 5 years	223,600	

5 **Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100