

REGISTERED NUMBER: 08660090 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
FOR
DAVENPORT SOLICITORS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

DAVENPORT SOLICITORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

DIRECTOR: Ms V Dass

REGISTERED OFFICE: 68 Lombard Street
London
EC3V 9LJ

REGISTERED NUMBER: 08660090 (England and Wales)

ACCOUNTANTS: Pittalis Gilchrist LLP
Chartered Certified Accountants
Global House
303 Ballards Lane
London
N12 8NP

STATEMENT OF FINANCIAL POSITION
31 AUGUST 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		1,133		1,416
CURRENT ASSETS					
Stocks		14,455		-	
Debtors	5	2,583		9,993	
Cash at bank and in hand		-		6,896	
		<u>17,038</u>		<u>16,889</u>	
CREDITORS					
Amounts falling due within one year	6	<u>18,219</u>		<u>10,227</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,181)</u>		<u>6,662</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(48)</u>		<u>8,078</u>
PROVISIONS FOR LIABILITIES			<u>227</u>		<u>283</u>
NET (LIABILITIES)/ASSETS			<u>(275)</u>		<u>7,795</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(375)		7,695
SHAREHOLDERS' FUNDS			<u>(275)</u>		<u>7,795</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

DAVENPORT SOLICITORS LIMITED (REGISTERED NUMBER: 08660090)

**STATEMENT OF FINANCIAL POSITION - continued
31 AUGUST 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 May 2018 and were signed by:

Ms V Dass - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

1. **STATUTORY INFORMATION**

Davenport Solicitors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents sales of services net of VAT and trade discounts. Turnover is recognised when the services are provided to the customer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2016 - 3).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 September 2016 and 31 August 2017	<u>2,492</u>
DEPRECIATION	
At 1 September 2016	1,076
Charge for year	<u>283</u>
At 31 August 2017	<u>1,359</u>
NET BOOK VALUE	
At 31 August 2017	<u>1,133</u>
At 31 August 2016	<u>1,416</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2017

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.17	31.8.16
		£	£
	Trade debtors	1,396	3,773
	Other debtors	<u>1,187</u>	<u>6,220</u>
		<u>2,583</u>	<u>9,993</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.17	31.8.16
		£	£
	Bank loans and overdrafts	2,628	-
	Taxation and social security	(143)	2,555
	Other creditors	<u>15,734</u>	<u>7,672</u>
		<u>18,219</u>	<u>10,227</u>

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.