

REGISTERED NUMBER: 04914759 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30th November 2007
for
Davco Limited

WEDNESDAY



AILN830B

A16

10/09/2008

18

COMPANIES HOUSE

Davco Limited

Company Information
for the Year Ended 30th November 2007

DIRECTORS:

B R Adamson
P W Holden
Mrs M Adamson
Mrs S Holden

SECRETARIES:

REGISTERED OFFICE:

72 Epsom Lane North
Epsom Downs
Surrey
KT18 5QA

REGISTERED NUMBER:

04914759 (England and Wales)

ACCOUNTANT:

Marden & Co Accountants Limited
1, Home Meadow,
Holly Lane,
Banstead,
Surrey
SM7 2DX

Davco Limited

Abbreviated Balance Sheet
30th November 2007

	Notes	30 11 07 £	30 11 06 £
CURRENT ASSETS			
Stocks		-	10,450
Debtors	2	7,104	-
Cash in hand		332,353	5,589
		<u>339,457</u>	<u>16,039</u>
CREDITORS			
Amounts falling due within one year		100,051	18,358
		<u>100,051</u>	<u>18,358</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>239,406</u>	<u>(2,319)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>239,406</u>	<u>(2,319)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		239,306	(2,419)
		<u>239,306</u>	<u>(2,419)</u>
SHAREHOLDERS' FUNDS			
		<u>239,406</u>	<u>(2,319)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 28th August 2008 and were signed on its behalf by



Director

The notes form part of these abbreviated accounts

Davco Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th November 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30 11 07	30 11 06
	£	£
Other debtors	6,000	-
	<u>6,000</u>	<u>-</u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	30 11 07	30 11 06
			£	£
100	Ordinary	1	100	100
			<u>100</u>	<u>100</u>