

**REGISTERED NUMBER: 08660090 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2016  
FOR  
DAVENPORT SOLICITORS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**DAVENPORT SOLICITORS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**DIRECTOR:** Ms V Dass

**REGISTERED OFFICE:** Global House  
303 Ballards Lane  
London  
N12 8NP

**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 2016

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,416		1,353
<b>CURRENT ASSETS</b>					
Debtors	5	9,993		7,386	
Cash at bank and in hand		<u>6,896</u>		<u>17,287</u>	
		16,889		24,673	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,227</u>		<u>23,181</u>	
<b>NET CURRENT ASSETS</b>			<u>6,662</u>		<u>1,492</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,078		2,845
<b>PROVISIONS FOR LIABILITIES</b>			<u>283</u>		<u>271</u>
<b>NET ASSETS</b>			<u>7,795</u>		<u>2,574</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>7,695</u>		<u>2,474</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,795</u>		<u>2,574</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 2016**

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 16 September 2016 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 2016

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.

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.

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based on current tax and laws.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

4. **TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 September 2015	2,075
Additions	417
At 31 August 2016	<u>2,492</u>
<b>DEPRECIATION</b>	
At 1 September 2015	722
Charge for year	354
At 31 August 2016	<u>1,076</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>1,416</u>
At 31 August 2015	<u>1,353</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2016

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.8.16</b>	<b>31.8.15</b>
		£	£
	Trade debtors	3,773	6,411
	Other debtors	<u>6,220</u>	<u>975</u>
		<u><b>9,993</b></u>	<u><b>7,386</b></u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.8.16</b>	<b>31.8.15</b>
		£	£
	Trade creditors	(1)	2,497
	Client money held	4,492	5,720
	Tax	1,609	348
	PAYE	112	-
	VAT	835	2,435
	Other creditors	285	285
	Net wages	-	1,000
	Directors' current accounts	2,895	10,246
	Accrued expenses	-	650
		<u><b>10,227</b></u>	<u><b>23,181</b></u>

7. **CONTINGENT LIABILITIES**

As at the balance sheet date the company had no contingent liabilities.

8. **CAPITAL COMMITMENTS**

As at the balance sheet date the company had no contracted capital commitments.

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Ms V Dass.

10. **CLIENT MONEY HELD IN TRUST**

In creditors £4,492 (2015 - £5,720) was held by Davenport Solicitors Limited as at the balance sheet date.

11. **FIRST YEAR ADOPTION**

These financial statements for the year ended 31 December 2015 are the first financial statements that comply with FRS 102. The date of transition is the 1 January 2014. The transition to FRS 102 has resulted in a small number of changes in accounting policies to those used previously. The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.