

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2013
for
Davison Bros (Boat Builders) Limited

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for the year ended 31 October 2013**

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Davison Bros (Boat Builders) Limited

**Company Information
for the year ended 31 October 2013**

DIRECTORS:

Mr J K Davison
Mr R J Davison

SECRETARY:

Mr J K Davison

REGISTERED OFFICE:

Houseboat Mary Marsh
Sawley Bridge Marina
Long Eaton
Nottingham
Nottinghamshire
NG10 3AE

REGISTERED NUMBER:

00835199 (England and Wales)

ACCOUNTANTS:

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Davison Bros (Boat Builders) Limited (Registered number: 00835199)

**Abbreviated Balance Sheet
31 October 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		20,158		20,540
CURRENT ASSETS					
Debtors		379		398	
Cash at bank and in hand		<u>56,936</u>		<u>59,294</u>	
		57,315		59,692	
CREDITORS					
Amounts falling due within one year		<u>5,501</u>		<u>5,496</u>	
NET CURRENT ASSETS			<u>51,814</u>		<u>54,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			71,972		74,736
PROVISIONS FOR LIABILITIES			<u>433</u>		<u>509</u>
NET ASSETS			<u>71,539</u>		<u>74,227</u>
CAPITAL AND RESERVES					
Called up share capital	3		20,859		20,859
Share premium			13,100		13,100
Profit and loss account			<u>37,580</u>		<u>40,268</u>
SHAREHOLDERS' FUNDS			<u>71,539</u>		<u>74,227</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 June 2014 and were signed on its behalf by:

Mr R J Davison - Director

The notes form part of these abbreviated accounts

Davison Bros (Boat Builders) Limited (Registered number: 00835199)

**Notes to the Abbreviated Accounts
for the year ended 31 October 2013**

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.

Tangible fixed assets

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

Plant and machinery - 15% on reducing balance

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 1 November 2012	
and 31 October 2013	<u>26,594</u>
DEPRECIATION	
At 1 November 2012	6,054
Charge for year	<u>382</u>
At 31 October 2013	<u>6,436</u>
NET BOOK VALUE	
At 31 October 2013	<u>20,158</u>
At 31 October 2012	<u>20,540</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
20,859	Ordinary	£1	<u>20,859</u>	<u>20,859</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.