

REGISTERED NUMBER: 0898324 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2010
FOR
DAVLYN PROPERTIES (WIGAN) LTD**

SATURDAY



ALYM5QT3

A21

15/01/2011

481

COMPANIES HOUSE

DAVLYN PROPERTIES (WIGAN) LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DAVLIN PROPERTIES (WIGAN) LTD

COMPANY INFORMATION
for the Year Ended 31 July 2010

DIRECTOR: D J C Hilton

SECRETARY: Mrs E J Hilton

REGISTERED OFFICE: The Cottage
52/54 Finch Lane
Appley Bridge
Wigan
Lancashire
WN6 9DT

REGISTERED NUMBER: 0898324 (England and Wales)

ACCOUNTANTS: Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

ABBREVIATED BALANCE SHEET
31 July 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	27,521	36,174
CURRENT ASSETS			
Stocks		2,000	2,000
Debtors		156,373	189,191
Cash at bank and in hand		<u>857,349</u>	<u>817,541</u>
		1,015,722	1,008,732
CREDITORS			
Amounts falling due within one year		<u>136,765</u>	<u>86,760</u>
NET CURRENT ASSETS		<u>878,957</u>	<u>921,972</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		906,478	958,146
PROVISIONS FOR LIABILITIES		<u>1,478</u>	<u>2,220</u>
NET ASSETS		<u>905,000</u>	<u>955,926</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>904,900</u>	<u>955,826</u>
SHAREHOLDERS' FUNDS		<u>905,000</u>	<u>955,926</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

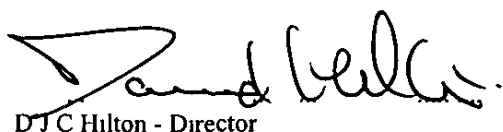
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 director on 16-11-10 and were signed by


DJ C Hilton - Director

The notes form part of these abbreviated accounts

DAVLIN PROPERTIES (WIGAN) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2010

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 the net invoiced value of goods sold and services provided during the year, 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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2009 and 31 July 2010	<u>121,339</u>
DEPRECIATION	
At 1 August 2009	85,165
Charge for year	<u>8,653</u>
At 31 July 2010	<u>93,818</u>
NET BOOK VALUE	
At 31 July 2010	<u>27,521</u>
At 31 July 2009	<u>36,174</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
100	Ordinary		<u>100</u>	<u>100</u>