

COMPANIES HOUSE COPY

Company No: 1126237

Filed by: Berkeley Bureau Limited
8 Sudley Road, Bognor Regis, PO21 1EU.

Registered number
1126237

Davidia Developments Limited

Abbreviated Accounts

30 April 2004



Davidia Developments Limited
Abbreviated Balance Sheet
as at 30 April 2004

	Notes	2004 £	2003 £
Fixed assets			
Investments	2	384,104	422,806
Current assets			
Cash at bank and in hand		12,902	8,395
Creditors: amounts falling due within one year		(606)	(1,570)
Net current assets		12,296	6,825
Net assets		<u>396,400</u>	<u>429,631</u>
Capital and reserves			
Called up share capital	3	20,000	20,000
Profit and loss account		376,400	409,631
Shareholders' funds		<u>396,400</u>	<u>429,631</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Mrs B Shorthouse
 Director

Approved by the board on



24.8.2004

Davidia Developments Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2004

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents Franked Investment Income, together with the associated Tax Credit.

2 Investments

£

Cost

At 1 May 2003

422,806

Disposals

(38,702)

At 30 April 2004

384,104

3 Share capital

2004

2003

£

£

Authorised:

Ordinary shares of £1 each

20,000

20,000

2004

2003

2004

2003

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each

20,000

20,000

20,000

20,000

4 Transactions with directors

At the year end the company owed the directors £19 (2003 £983) being the balance on their loan account.