

**REGISTERED NUMBER: 03354301**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012  
FOR  
ANTHONY A DAVIES LIMITED**



**ANTHONY A DAVIES LIMITED (REGISTERED NUMBER: 03354301)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**ANTHONY A DAVIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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<b>DIRECTORS:</b>	Mr A Davies Mrs D Davies
<b>SECRETARY:</b>	Mrs D Davies
<b>REGISTERED OFFICE:</b>	C/O UHY Peacheys Lanyon House Mission Court Newport South Wales NP20 2DW
<b>REGISTERED NUMBER:</b>	03354301
<b>ACCOUNTANTS:</b>	UHY Peacheys Chartered Accountants Lanyon House Mission Court Newport South Wales NP20 2DW
<b>BANKERS:</b>	National Westminster Bank PLC 9 High Street Abergavenny Monmouthshire NP7 5SA

**ANTHONY A DAVIES LIMITED (REGISTERED NUMBER: 03354301)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		1
Tangible assets	3		420,488		432,535
			<u>420,489</u>		<u>432,536</u>
<b>CURRENT ASSETS</b>					
Stocks		16,160		15,200	
Debtors		524,041		469,033	
Cash at bank and in hand		154,413		216,612	
		<u>694,614</u>		<u>700,845</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>142,472</u>		<u>161,145</u>	
<b>NET CURRENT ASSETS</b>			<u>552,142</u>		<u>539,700</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			972,631		972,236
<b>PROVISIONS FOR LIABILITIES</b>			(11,016)		(6,441)
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(30,634)</u>		<u>(37,374)</u>
<b>NET ASSETS</b>			<u>930,981</u>		<u>928,421</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		25,002		25,002
Profit and loss account			<u>905,979</u>		<u>903,419</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>930,981</u>		<u>928,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

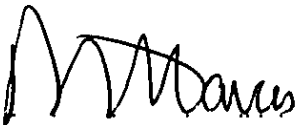
**ANTHONY A DAVIES LIMITED (REGISTERED NUMBER: 03354301)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2012**

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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 11 / 01 / 13 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A Davies', written over a horizontal line.

Mr A Davies - Director

The notes form part of these abbreviated accounts

**ANTHONY A DAVIES LIMITED (REGISTERED NUMBER: 03354301)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**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 is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for services provided. For incomplete contracts, an assessment is made to the extent to which the revenue has been earned. This assessment takes into account the nature of the assignment, its stage of completion and the relevant contract terms. Unbilled revenue is included in amounts recoverable on contracts.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and machinery	- 15% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

**Stocks**

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

**Hire purchase and leasing commitments**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Long Term Contracts**

The amount of profit attributable to the stage of completion of a long term contract is recognised when the outcome of the contract can be foreseen with reasonable certainty. Turnover for such contracts is stated at cost appropriate to their stage of completion plus attributable profits, less amounts recognised in previous years. Provision is made for any losses, which are foreseen.

Contract work in progress is stated at costs incurred, less those transferred to the profit and loss account, after deducting foreseeable losses and payments on account not matched with turnover.

Amounts recoverable on contracts are included in debtors and represent turnover recognised in excess of payments on account.

**Deferred government grants**

Deferred government grants in respect of capital expenditure are treated as deferred income and are credited to the profit and loss account over the estimated useful life of the assets to which they relate.

**ANTHONY A DAVIES LIMITED (REGISTERED NUMBER: 03354301)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**1 ACCOUNTING POLICIES - continued**

**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date

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

**2 INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 October 2011  
and 30 September 2012

1

**NET BOOK VALUE**

At 30 September 2012

1

At 30 September 2011

1

**3 TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 October 2011  
Additions

725,644  
15,897

At 30 September 2012

741,541

**DEPRECIATION**

At 1 October 2011  
Charge for year

293,109  
27,944

At 30 September 2012

321,053

**NET BOOK VALUE**

At 30 September 2012

420,488

At 30 September 2011

432,535

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

Nominal  
value  
£1

2012  
£  
25,002

2011  
£  
25,002

25,002 Ordinary shares