

REGISTERED NUMBER: 03354301

**ANTHONY A DAVIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD**  
**1 OCTOBER 2013 TO 31 MARCH 2015**

FRIDAY



\*A4L38VXS\*

A09

27/11/2015

#391

COMPANIES HOUSE

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 OCTOBER 2013 TO 31 MARCH 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 6</b>

**ANTHONY A DAVIES LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 OCTOBER 2013 TO 31 MARCH 2015**

---

**DIRECTORS:** Mr A Davies  
Mrs D Davies

**SECRETARY:** Mrs D Davies

**REGISTERED OFFICE:** C/O UHY Hacker Young  
Lanyon House  
Mission Court  
Newport  
South Wales  
NP20 2DW

**REGISTERED NUMBER:** 03354301

**ACCOUNTANTS:** UHY Hacker Young  
Chartered Accountants  
Lanyon House  
Mission Court  
Newport  
South Wales  
NP20 2DW

**BANKERS:** National Westminster Bank PLC  
9 High Street  
Abergavenny  
Monmouthshire  
NP7 5SA

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

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	2015 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	1	1
Tangible assets	3	403,903	406,465
Investments	4	2	-
		<u>403,906</u>	<u>406,466</u>
<b>CURRENT ASSETS</b>			
Stocks		15,800	13,350
Debtors		731,529	574,244
Cash at bank and in hand		162,172	54,743
		<u>909,501</u>	<u>642,337</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>291,982</u>	<u>103,840</u>
<b>NET CURRENT ASSETS</b>		<u>617,519</u>	<u>538,497</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,021,425	944,963
<b>PROVISIONS FOR LIABILITIES</b>		(9,643)	(5,187)
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(27,284)</u>	<u>(28,394)</u>
<b>NET ASSETS</b>		<u><u>984,498</u></u>	<u><u>911,382</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	25,004	25,002
Profit and loss account		<u>959,494</u>	<u>886,380</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>984,498</u></u>	<u><u>911,382</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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**  
**31 MARCH 2015**

---

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 26/11/15 and were signed on its behalf by:

  
.....  
Mr A Davies - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 OCTOBER 2013 TO 31 MARCH 2015**

---

**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.

**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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 OCTOBER 2013 TO 31 MARCH 2015**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013 and 31 March 2015	1
<b>NET BOOK VALUE</b>	
At 31 March 2015	1
At 30 September 2013	1

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	754,541
Additions	39,992
At 31 March 2015	794,533
<b>DEPRECIATION</b>	
At 1 October 2013	348,076
Charge for period	42,554
At 31 March 2015	390,630
<b>NET BOOK VALUE</b>	
At 31 March 2015	403,903
At 30 September 2013	406,465

**4. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	2
At 31 March 2015	2
<b>NET BOOK VALUE</b>	
At 31 March 2015	2

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 OCTOBER 2013 TO 31 MARCH 2015

---

4. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Anthony A Davies Construction Limited**

Country of incorporation: Wales

Nature of business: property development

Class of shares:	% holding	2015 £
Ordinary	100.00	
Aggregate capital and reserves		75
Loss for the period		<u>(313,383)</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2013 £
25,004 (2013 - 25,002)	Ordinary shares	£1	25,004	25,002
			<u></u>	<u></u>

2 Ordinary shares shares of £1 were issued during the period for cash of £2.