

Registered number
03552163

DAVIES CARRINGTON FINANCIAL SERVICES LIMITED

Abbreviated Accounts

31 August 2014

DAVIES CARRINGTON FINANCIAL SERVICES LIMITED

Report to the director on the preparation of the unaudited abbreviated accounts of DAVIES CARRINGTON FINANCIAL SERVICES LIMITED for the year ended 31 August 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of DAVIES CARRINGTON FINANCIAL SERVICES LIMITED for the year ended 31 August 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Fergus & Fergus
Chartered Certified Accountants
24 Oswald Road
Chorlton Cum Hardy
Manchester
M21 9LP

10 April 2015

DAVIES CARRINGTON FINANCIAL SERVICES LIMITED**Registered number:** 03552163**Abbreviated Balance Sheet****as at 31 August 2014**

	Notes	2014 £	2013 £
Current assets			
Cash at bank and in hand	10	2	
Creditors: amounts falling due within one year	(7,761)	(7,390)	
Net current liabilities		(7,751)	(7,388)
Net liabilities		<u>(7,751)</u>	<u>(7,388)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(7,851)	(7,488)
Shareholder's funds		<u>(7,751)</u>	<u>(7,388)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr D A Fraser

Director

Approved by the board on 10 April 2015

DAVIES CARRINGTON FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 August 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises commissions receivable by the company.

Pensions

The company did not operate a pension scheme during the year.

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</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.