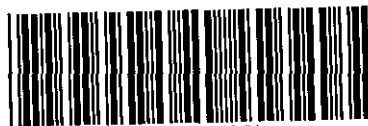


REGISTERED NUMBER: 3639328

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2006**  
**FOR**  
**DAVAL LTD**

THURSDAY



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22/02/2007

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COMPANIES HOUSE

**DAVAL LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2006**

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**DAVAL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2006**

**DIRECTORS:**

D Gosley  
Mrs G Harris  
A Hirst  
Mrs S Hirst

**SECRETARY:**

Mrs G Harris

**REGISTERED OFFICE:**

South Building, Upper Farm  
Wootton St Lawrence  
BASINGSTOKE  
Hampshire  
RG23 8PE

**REGISTERED NUMBER:**

3639328

**ACCOUNTANTS:**

Weller Mackrill  
South Building, Upper Farm  
Wootton St Lawrence  
BASINGSTOKE  
Hampshire  
RG23 8PE

**DAVAL LTD**

**ABBREVIATED BALANCE SHEET  
31ST AUGUST 2006**

	Notes	2006 £	2005 £
<b>CURRENT ASSETS</b>			
Stocks		250	4,500
Debtors		509	2,516
Cash at bank		1,535	1,025
		<u>2,294</u>	<u>8,041</u>
<b>CREDITORS</b>			
Amounts falling due within one year		16,835	15,352
		<u>(14,541)</u>	<u>(7,311)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(14,541)</u>	<u>(7,311)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(14,541)</u>	<u>(7,311)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2,000	2,000
Profit and loss account		(16,541)	(9,311)
		<u>(14,541)</u>	<u>(7,311)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(14,541)</u>	<u>(7,311)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2006.

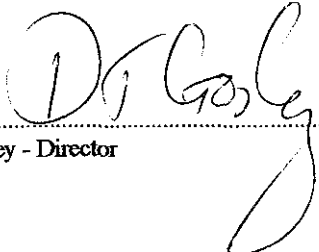
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 18/2/2007 and were signed on its behalf by:

  
D Gosley - Director

The notes form part of these abbreviated accounts

# DAVAL LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2006

### 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 January 2005).

#### Turnover

Turnover represents net invoiced sales of goods, 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.

#### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### 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 £
<b>COST</b>	
At 1st September 2005 and 31st August 2006	915
<b>DEPRECIATION</b>	
At 1st September 2005 and 31st August 2006	915
<b>NET BOOK VALUE</b>	
At 31st August 2006	-
At 31st August 2005	-

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
2,000	Ordinary	£1	2,000	2,000