

REGISTERED NUMBER: 3745427

*Amend / 15*  
*2*

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Davencroft Limited

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02/03/2012

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Davencroft Limited

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for the Year Ended 31 March 2011

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Company Information  
for the Year Ended 31 March 2011

**DIRECTOR:** I Clayton Smith

**SECRETARY:** P Mungavin

**REGISTERED OFFICE:** 45 to 46 Meeting House Lane  
Brighton  
Sussex  
BN1 1HB

**REGISTERED NUMBER:** 3745427

**ACCOUNTANTS:** S J Flory  
66 Haven Way  
Newhaven  
Sussex  
BN9 9TD

Davencroft Limited

Abbreviated Balance Sheet  
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,814		4,638
Tangible assets	3		1,520		-
			<u>5,334</u>		<u>4,638</u>
<b>CURRENT ASSETS</b>					
Debtors		184,921		15,502	
Cash at bank and in hand		36,007		96,235	
		<u>220,928</u>		<u>111,737</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		305,874		256,216	
		<u>305,874</u>		<u>256,216</u>	
<b>NET CURRENT LIABILITIES</b>			(84,946)		(144,479)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(79,612)</u>		<u>(139,841)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			(79,614)		(139,843)
			<u>(79,612)</u>		<u>(139,841)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(79,612)</u>		<u>(139,841)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 director on 20/2/2012 and were signed by



I Clayton Smith - Director

The notes form part of these abbreviated accounts

- Davencroft Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2011

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 represents net invoiced sales of services, excluding value added tax

**Patents and licences**

Patents and licences are amortised on a straight line basis over 10 years

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on cost

**Deferred tax**

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 £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	8,242
<b>AMORTISATION</b>	
At 1 April 2010	3,604
Charge for year	824
At 31 March 2011	4,428
<b>NET BOOK VALUE</b>	
At 31 March 2011	3,814
At 31 March 2010	4,638

3 **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	2,027
At 31 March 2011	2,027
<b>DEPRECIATION</b>	
Charge for year	507
At 31 March 2011	507
<b>NET BOOK VALUE</b>	
At 31 March 2011	1,520

• Davencroft Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2011

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	31 3 11 £ <u>2</u>	31 3 10 £ <u>2</u>
Number	Class			
2	Ordinary			