

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
DAVIS & BIRCH LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DAVIS & BIRCH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015

DIRECTORS:	Mrs K L Wall Mr C P V Wall
REGISTERED OFFICE:	Unit 1 Centech Park Fringe Meadow Road North Moons Moat Redditch Worcestershire B98 9NR
REGISTERED NUMBER:	04133648 (England and Wales)
ACCOUNTANTS:	Hawkins & Co. Chartered Certified Accountants 11 Stratford Road Shirley Solihull West Midlands B90 3LU
BANKERS:	HSBC Bank plc 34 Poplar Road Solihull West Midlands B91 3AF

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		101,287		47,822
CURRENT ASSETS					
Stocks		441		250	
Debtors		627,075		146,074	
Cash at bank		<u>113,677</u>		<u>36,499</u>	
		741,193		182,823	
CREDITORS					
Amounts falling due within one year		<u>614,698</u>		<u>148,056</u>	
NET CURRENT ASSETS			<u>126,495</u>		<u>34,767</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			227,782		82,589
CREDITORS					
Amounts falling due after more than one year			(10,900)		-
PROVISIONS FOR LIABILITIES			<u>(5,246)</u>		<u>(2,848)</u>
NET ASSETS			<u>211,636</u>		<u>79,741</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>211,634</u>		<u>79,739</u>
SHAREHOLDERS' FUNDS			<u>211,636</u>		<u>79,741</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 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 31st March 2016 and were signed on its behalf by:

Mr C P V Wall - Director

Mrs K L Wall - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 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 represents net sales of goods and services provided in the accounting period, including amounts recoverable on contracts and excluding value added tax.

Amounts recoverable on contracts are services provided by the end of the accounting period but not invoiced at that time. They are calculated at sales values and shown on the Balance Sheet as part of debtors.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% on reducing balance

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 obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	80,574
Additions	71,134
At 31st December 2015	<u>151,708</u>
DEPRECIATION	
At 1st January 2015	32,752
Charge for year	17,669
At 31st December 2015	<u>50,421</u>
NET BOOK VALUE	
At 31st December 2015	<u>101,287</u>
At 31st December 2014	<u>47,822</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors, Mr and Mrs C P Wall.

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.