

**Registered Number 04711169**

**DAVENPORT UPHOLSTERY SERVICES LIMITED**

**Abbreviated Accounts**

**31 March 2007**

DAVENPORT UPHOLSTERY SERVICES LIMITED

Registered Number 04711169

Balance Sheet as at 31 March 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Intangible	2		4,500		6,000
Tangible	3		<u>7,249</u>		<u>4,313</u>
Total fixed assets			11,749		10,313
<b>Current assets</b>					
Stocks		500		0	
Debtors	4	41,662		34,977	
Cash at bank and in hand		11,513		24,764	
Total current assets		<u>53,675</u>		<u>59,741</u>	
<b>Creditors: amounts falling due within one year</b>	5	(53,915)		(48,528)	
<b>Net current assets</b>			(240)		11,213
<b>Total assets less current liabilities</b>			<u>11,509</u>		<u>21,526</u>
<b>Total net Assets (liabilities)</b>			11,509		21,526
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>11,409</u>		<u>21,426</u>
<b>Shareholders funds</b>			<u>11,509</u>		<u>21,526</u>

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 12 December 2007

And signed on their behalf by:

**M DAVENPORT, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2007

**1 Accounting policies****Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Turnover**

Turnover represents amounts invoiced during the year exclusive of V.A.T.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2006	7,500
At 31 March 2007	<u>7,500</u>
Depreciation	
At 31 March 2006	1,500
Charge for year	1,500
At 31 March 2007	<u>3,000</u>
Net Book Value	
At 31 March 2006	6,000
At 31 March 2007	<u>4,500</u>

### 3 Tangible fixed assets

	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
Cost	£	£	£
At 31 March 2006	3,206	8,142	11,348
additions		5,350	5,350
disposals			0
At 31 March 2007	<u>3,206</u>	<u>13,492</u>	<u>16,698</u>
Depreciation			
At 31 March 2006	2,841	4,194	7,035
Charge for year	91	2,323	2,414
on disposals			0
At 31 March 2007	<u>2,932</u>	<u>6,517</u>	<u>9,449</u>
Net Book Value			
At 31 March 2006	365	3,948	4,313
At 31 March 2007	<u>274</u>	<u>6,975</u>	<u>7,249</u>

### 4 Debtors

	<b>2007</b>	<b>2006</b>
	£	£
Trade debtors	41,662	21,922
Other debtors		290
Prepayments and accrued income		<u>12,765</u>
	<u>41,662</u>	<u>34,977</u>

### 5 Creditors: amounts falling due within one year

	<b>2007</b>	<b>2006</b>
	£	£
Trade creditors	6,636	7,109
Other creditors	36,779	36,186
Taxation and Social Security	<u>10,500</u>	<u>5,233</u>
	<u>53,915</u>	<u>48,528</u>