

Registered Number 04711169

DAVENPORT UPHOLSTERY SERVICES LIMITED

Abbreviated Accounts

31 March 2009

DAVENPORT UPHOLSTERY SERVICES LIMITED

Registered Number 04711169

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		1,500		3,000
Tangible	3		<u>7,528</u>		<u>5,438</u>
Total fixed assets			9,028		8,438
Current assets					
Stocks		500		3,581	
Debtors	4	22,216		53,509	
Cash at bank and in hand		21,522		9,890	
Total current assets		<u>44,238</u>		<u>66,980</u>	
Creditors: amounts falling due within one year	5	(46,635)		(76,368)	
Net current assets			(2,397)		(9,388)
Total assets less current liabilities			<u>6,631</u>		<u>(950)</u>
 Total net Assets (liabilities)			6,631		(950)
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account			<u>6,531</u>		<u>(1,050)</u>
Shareholders funds			<u>6,631</u>		<u>(950)</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 January 2010

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 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts invoiced during the year net of VAT.

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
Computer Equipment	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2008	7,500
At 31 March 2009	<u>7,500</u>
Depreciation	
At 31 March 2008	4,500
Charge for year	1,500
At 31 March 2009	<u>6,000</u>
Net Book Value	
At 31 March 2008	3,000
At 31 March 2009	<u>1,500</u>

Intangible assets represents Goodwill.

3 Tangible fixed assets

Cost	£
At 31 March 2008	16,698
additions	4,600
disposals	
revaluations	
transfers	
At 31 March 2009	<u>21,298</u>
Depreciation	
At 31 March 2008	11,260
Charge for year	2,510
on disposals	
At 31 March 2009	<u>13,770</u>
Net Book Value	
At 31 March 2008	5,438
At 31 March 2009	<u>7,528</u>

4 Debtors

	2009	2008
	£	£
Trade debtors	20,256	52,670
Other debtors	<u>1,960</u>	<u>839</u>
	22,216	53,509

5 Creditors: amounts falling due within one year

	2009	2008
	£	£
Trade creditors	4,837	4,002
Other creditors	38,647	59,769
Taxation and Social Security	<u>3,151</u>	<u>12,597</u>
	46,635	76,368

6 Share capital

	2009	2008
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100