Registered Number 04711169

DAVENPORT UPHOLSTERY SERVICES LIMITED

Abbreviated Accounts

31 March 2010

DAVENPORT UPHOLSTERY SERVICES LIMITED **Registered Number 04711169**

Balance Sheet as at 31 March 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible	2				1,500
Tangible	3		5,647		7,528
Total fixed assets			5,647		9,028
Current assets					
Stocks		500		500	
Debtors	4	47,937		22,216	
Cash at bank and in hand		25,893		21,522	
Total current assets		74,330		44,238	
Creditors: amounts falling due within one year	5	(71,049)		(46,635)	
Net current assets			3,281		(2,397)
Total assets less current liabilities			8,928		6,631
Total net Assets (liabilities)			8,928		6,631
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account			8,828		6,531
Shareholders funds			8,928		6,631

a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 September 2010

And signed on their behalf by:
M DAVENPORT, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2010

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 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
Computer Equipment	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2009	7,500
At 31 March 2010	7,500
Depreciation	
At 31 March 2009	6,000
Charge for year	1,500
At 31 March 2010	7,500
Net Book Value	
At 31 March 2009	1,500

Intangible assets represents Goodwill.

3 **Tangible fixed assets**

Cost	£
At 31 March 2009	21,298
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	21,298
Depreciation	
At 31 March 2009	13,770
Charge for year	1,881

on disposals	
At 31 March 2010	15,651
Net Book Value	
At 31 March 2009	7,528
At 31 March 2010	5,647

4 **Debtors**

	2010	2009
	£	£
Trade debtors	39,024	20,256
Other debtors	8,913	1,960
	47,937	22,216

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

	2010	2009
	£	£
Trade creditors	811	4,837
Other creditors	52,698	38,647
Taxation and Social Security	17,540	3,151
	71,049	46,635

6 **Share capital**

	2010	2009
	£	£
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