

DAVENPORT UPHOLSTERY SERVICES LTD

Company Registration Number
04711169

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/04/2013

End date 31/03/2014

DAVENPORT UPHOLSTERY SERVICES LTD

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for the Period Ended 31 March 2014

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DAVENPORT UPHOLSTERY SERVICES LTD

Company Information

for the Period Ended 31 March 2014

Directors	M Davenport J Davenport				
Company secretary	J Davenport				
Registered office	82a Vestry Road Oakwood Derby DE21 2BN				
Company Registration Number	04711169				
Accountants	<table><tr><td>Name</td><td>S J Wells & Co</td></tr><tr><td>Address</td><td>Chartered Certified Accountants 82a Vestry Road Oakwood Derby DE21 2BN</td></tr></table>	Name	S J Wells & Co	Address	Chartered Certified Accountants 82a Vestry Road Oakwood Derby DE21 2BN
Name	S J Wells & Co				
Address	Chartered Certified Accountants 82a Vestry Road Oakwood Derby DE21 2BN				
Bankers	<table><tr><td>Name</td><td>National Westminster Bank plc</td></tr><tr><td>Address</td><td>7 Market Place Derby</td></tr></table>	Name	National Westminster Bank plc	Address	7 Market Place Derby
Name	National Westminster Bank plc				
Address	7 Market Place Derby				

DAVENPORT UPHOLSTERY SERVICES LTD

Accountants' Report

for the Period Ended 31 March 2014

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2014. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 March 2014 as set out on pages 3 to 11 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

S J Wells & Co
Chartered Certified Accountants
82a Vestry Road
Oakwood
Derby
DE21 2BN

Date

2014-08-07

DAVENPORT UPHOLSTERY SERVICES LTD

Balance Sheet

for the Period Ended 31 March 2014

Company registration number 04711169

	Notes	2014 £	2013 £
Fixed assets			
Intangible fixed assets	2		
Tangible fixed assets	3	20,888	18,637
		<hr/>	<hr/>
Total fixed assets		20,888	18,637
Current assets			
Stocks	4	5,000	5,000
Debtors	5	86,814	102,977
Cash at bank and in hand		143,427	57,727
		<hr/>	<hr/>
Total current assets		235,241	165,704
Creditors			
Creditors - amounts falling due within one year	6	152,289	137,184
		<hr/>	<hr/>
Net current assets		82,952	28,520
		<hr/>	<hr/>
Total assets less current liabilities		103,840	47,157
		<hr/>	<hr/>
Provision for liabilities	7	3,936	3,432
		<hr/>	<hr/>
Long term creditors		3,936	3,432
		<hr/>	<hr/>
Net assets		99,904	43,725
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	99,804	43,625
		<hr/>	<hr/>
Total shareholders funds		99,904	43,725

DAVENPORT UPHOLSTERY SERVICES LTD

Balance Sheet

for the Period Ended 31 March 2014

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2014-08-07

SIGNED ON BEHALF OF THE BOARD BY

Name

J Davenport

The notes form part of these financial statements

DAVENPORT UPHOLSTERY SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2014

1. Accounting policies

Basis of preparation

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).

Long-term and ongoing contracts turnover represents the value of work done including estimates of amounts not yet invoiced and is recognised by reference to the stage of completion.

Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years.

Impairment of intangible assets is only reviewed where circumstance indicate that the carrying value of an asset may not be fully recoverable.

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

DAVENPORT UPHOLSTERY SERVICES LTD

Notes to the Financial Statements
for the Period Ended 31 March 2014

2. Intangible fixed assets	Goodwill	Total
Cost	£	£
At 1 April 2013	7,500	7,500
	<hr/>	<hr/>
At 31 March 2014	7,500	7,500
Amortisation		
At 1 April 2013	7,500	7,500
	<hr/>	<hr/>
At 31 March 2014	7,500	7,500
Net book value		
At 31 March 2014	0	0
At 31 March 2013	0	0

3. Tangible fixed assets

	Plant and machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 1 April 2013	4,216	792	36,850	41,858
Additions	188	168	8,858	9,214
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2014	4,404	960	45,708	51,072
Depreciation				
At 1 April 2013	3,380	635	19,206	23,221
Charge for year	256	81	6,626	6,963
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2014	3,636	716	25,832	30,184
Net book value				
At 31 March 2014	768	244	19,876	20,888
At 31 March 2013	836	157	17,644	18,637

DAVENPORT UPHOLSTERY SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2014

4. Stocks	2014	2013
Raw materials	5,000	5,000
Total	5,000	5,000
5. Debtors	2014	2013
Trade debtors	85,651	101,724
Other debtors	1,163	1,253
	<hr/>	<hr/>
Total	86,814	102,977
6. Creditors amounts falling due within one year	2014	2013
Trade creditors	16,816	17,562
Corporation tax	24,421	13,638
Other taxation and social security	6,282	18,562
Accruals and deferred income	5,219	3,006
Other creditors	99,551	84,416
	<hr/>	<hr/>
Total	152,289	137,184

DAVENPORT UPHOLSTERY SERVICES LTD

Notes to the Financial Statements
for the Period Ended 31 March 2014

7. Provisions for liabilities	£		
Provisions at 1 April 2013	3,432		
Movements to	504		
Movements from			
At 31 March 2014	<u>3,936</u>		
8. Share capital	2014	2013	
Authorised type	Par value	£	£
	—	—	
Total			
Allotted, called up and paid			
100 Ordinary shares of £ 1 each	100	100	
Total	<u>100</u>	<u>100</u>	
9. Reserves/Retained profit			
Retained profit reconciliation	£		
Reserves at 1 April 2013	43,625		
Profit/(Loss) for year	98,639		
Dividends paid	42,460		
Retained profit at 31 March 2014	<u>99,804</u>		

DAVENPORT UPHOLSTERY SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2014

10. Related party transactions

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.