

Registered number  
04828761

DAVIES CARRINGTON LIMITED

Abbreviated Accounts

31 July 2015

## **DAVIES CARRINGTON LIMITED**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of DAVIES CARRINGTON LIMITED for the year ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of DAVIES CARRINGTON LIMITED for the year ended 31 July 2015 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.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Fergus & Fergus  
Chartered Certified Accountants  
24 Oswald Road  
Chorlton-cum-Hardy  
Manchester  
Lancashire  
M21 9LP

31 December 2015

**DAVIES CARRINGTON LIMITED****Registered number:** 04828761**Abbreviated Balance Sheet****as at 31 July 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	10,264	9,746
<b>Current assets</b>			
Debtors		18,940	15,852
Cash at bank and in hand		28,424	20,038
		<u>47,364</u>	<u>35,890</u>
<b>Creditors: amounts falling due within one year</b>		<u>(23,815)</u>	<u>(19,724)</u>
<b>Net current assets</b>		23,549	16,166
<b>Total assets less current liabilities</b>		<u>33,813</u>	<u>25,912</u>
<b>Creditors: amounts falling due after more than one year</b>		(10,360)	(13,164)
<b>Provisions for liabilities</b>		(1,528)	(1,309)
<b>Net assets</b>		<u>21,925</u>	<u>11,439</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		21,825	11,339
<b>Shareholders' funds</b>		<u>21,925</u>	<u>11,439</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr C A Barlow

Director

Approved by the board on 31 December 2015

**DAVIES CARRINGTON LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover comprises commissions and fees receivable by the company.

***Depreciation***

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

Plant and machinery	20% per annum reducing balance basis
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company did not operate a pension scheme during the year.

**2 Tangible fixed assets****£****Cost**

At 1 August 2014	25,460
Additions	3,084
At 31 July 2015	<u>28,544</u>

**Depreciation**

At 1 August 2014	15,714
Charge for the year	2,566
At 31 July 2015	<u>18,280</u>

**Net book value**

At 31 July 2015	<u>10,264</u>
At 31 July 2014	<u>9,746</u>

**3 Share capital****Nominal  
value****2015  
Number****2015  
£****2014  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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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.