

**REGISTERED NUMBER: 05299159 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 30th November 2014  
for  
Davenport and Flinn Limited**

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for the Year Ended 30th November 2014**

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**Company Information  
for the Year Ended 30th November 2014**

**DIRECTOR:** J Flinn

**SECRETARY:** Mrs E Flinn

**REGISTERED OFFICE:** 3A Hamnett Street  
Hyde  
Cheshire  
SK14 2EX

**REGISTERED NUMBER:** 05299159 (England and Wales)

**ACCOUNTANTS:** McLean Business Solutions Limited  
4 Poise Brook Drive  
Offerton Green  
Stockport  
Cheshire  
SK2 5JG

**Abbreviated Balance Sheet**  
**30th November 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		29,566	16,049
Cash at bank		3,918	1,746
		<u>33,484</u>	<u>17,795</u>
<b>CREDITORS</b>			
Amounts falling due within one year		13,731	10,192
		<u>19,753</u>	<u>7,603</u>
<b>NET CURRENT ASSETS</b>			
		<u>19,753</u>	<u>7,603</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,753</u>	<u>7,603</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>19,752</u>	<u>7,602</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>19,753</u>	<u>7,603</u>
		<u>19,753</u>	<u>7,603</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30th November 2014**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14th August 2015 and were signed by:

A handwritten signature in black ink, appearing to be 'J Flinn', with a large circular flourish on the left and a long vertical stroke on the right.

J Flinn - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30th November 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	1	<u>1</u>	<u>1</u>