

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 20 JULY 2005 TO 31 MARCH 2006
FOR
P. J. DAVIES ASSOCIATES LIMITED

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P. J. DAVIES ASSOCIATES LIMITED

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FOR THE PERIOD 20 JULY 2005 TO 31 MARCH 2006**

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P. J. DAVIES ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 20 JULY 2005 TO 31 MARCH 2006**

DIRECTOR: P J Davies

SECRETARY: Mrs C M Davies

REGISTERED OFFICE: 4 Wensley Gardens
Emsworth
Hampshire
PO10 7RA

REGISTERED NUMBER: 05514640 (England and Wales)

ACCOUNTANTS: Rothman Pantall & Co
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

P.-J. DAVIES ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2006

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,867
CURRENT ASSETS			
Debtors		8,057	
Cash at bank		11,320	
		<u>19,377</u>	
CREDITORS			
Amounts falling due within one year		15,000	
NET CURRENT ASSETS			<u>4,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,244</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			6,144
SHAREHOLDERS' FUNDS			<u>6,244</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2006.

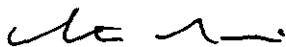
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 23.1.07 and were signed by:



.....
P J Davies - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 JULY 2005 TO 31 MARCH 2006

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 January 2005).

Turnover

Turnover represents the value of goods and services supplied, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,401
At 31 March 2006	<u>2,401</u>
DEPRECIATION	
Charge for period	534
At 31 March 2006	<u>534</u>
NET BOOK VALUE	
At 31 March 2006	<u><u>1,867</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. TRANSACTIONS WITH DIRECTOR

At 31 March 2006, the company owed £4,293 to P J Davies, the director and majority shareholder.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
P. J. DAVIES ASSOCIATES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.


In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 31 March 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit 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.



Rothman Pantall & Co
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

Date:25-1-07.....