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REGISTERED NUMBER 05514640 (England and Wales)

**P. J. DAVIES ASSOCIATES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**



**P. J DAVIES ASSOCIATES LIMITED (REGISTERED NUMBER 05514640)**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**P J. DAVIES ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

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**DIRECTOR**

Mr 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 LLP  
Chartered Accountants  
24 Park Road South  
Havant  
Hampshire  
PO9 1HB

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	628	718
<b>CURRENT ASSETS</b>			
Debtors		12,452	8,817
Cash at bank		<u>7,511</u>	<u>12,860</u>
		19,963	21,677
<b>CREDITORS</b>			
Amounts falling due within one year		<u>20,181</u>	<u>18,940</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(218)</u>	<u>2,737</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		410	3,455
<b>PROVISIONS FOR LIABILITIES</b>		<u>126</u>	<u>144</u>
<b>NET ASSETS</b>		<u>284</u>	<u>3,311</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>184</u>	<u>3,211</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>284</u>	<u>3,311</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 18/12/13 . . . and were signed by



Mr P J Davies - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

**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)

**Turnover**

Turnover represents the value of goods and services supplied, excluding value added tax. Turnover is recognised when consulting time is incurred on a customer's project.

**Tangible fixed assets**

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

Office equipment	- 25% on reducing balance
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.

**Pension costs and other post-retirement benefits**

The company also on occasion make contributions to the personal pension schemes of the director. Contributions payable to the personal pension schemes are charged to the profit and loss account in the period to which they relate.

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012	<b>5,677</b>
Additions	<b>458</b>
At 31 March 2013	<b><u>6,135</u></b>
<b>DEPRECIATION</b>	
At 1 April 2012	<b>4,959</b>
Charge for year	<b>548</b>
At 31 March 2013	<b><u>5,507</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<b><u>628</u></b>
At 31 March 2012	<b><u>718</u></b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
100	Ordinary		<b><u>100</u></b>	<b><u>100</u></b>

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

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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 order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of P J Davies Associates Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of P J Davies Associates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of P J Davies Associates Limited and state those matters that we have agreed to state to the director of P J Davies Associates Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that P J Davies Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of P J Davies Associates Limited. You consider that P J Davies Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of P J Davies Associates Limited. 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 statutory financial statements.



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

Date 18 December 2013