

Registered Number 06667016

A&H DAVIS LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	65,000	65,000
Tangible assets	3	373	1,604
		<u>65,373</u>	<u>66,604</u>
Current assets			
Debtors		8,209	9,397
Cash at bank and in hand		5,414	8,579
		<u>13,623</u>	<u>17,976</u>
Creditors: amounts falling due within one year		<u>(14,020)</u>	<u>(11,418)</u>
Net current assets (liabilities)		<u>(397)</u>	<u>6,558</u>
Total assets less current liabilities		<u>64,976</u>	<u>73,162</u>
Creditors: amounts falling due after more than one year		<u>(47,585)</u>	<u>(48,301)</u>
Total net assets (liabilities)		<u>17,391</u>	<u>24,861</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		17,291	24,761
Shareholders' funds		<u>17,391</u>	<u>24,861</u>

- For the year ending 30 September 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 May 2014

And signed on their behalf by:

H Davis, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 October 2012	65,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>65,000</u>
Amortisation	
At 1 October 2012	-
Charge for the year	-
On disposals	-
At 30 September 2013	<u>-</u>
Net book values	
At 30 September 2013	<u>65,000</u>
At 30 September 2012	<u>65,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2012	3,786
Additions	-
Disposals	(500)
Revaluations	-
Transfers	-
At 30 September 2013	<u>3,286</u>
Depreciation	
At 1 October 2012	2,182
Charge for the year	731
On disposals	-
At 30 September 2013	<u>2,913</u>
Net book values	
At 30 September 2013	<u>373</u>

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