

Registered Number 06870639

A B R DAVIDSON LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	699	1,088
		<u>699</u>	<u>1,088</u>
Current assets			
Debtors		950	240
Cash at bank and in hand		905	1,637
		<u>1,855</u>	<u>1,877</u>
Creditors: amounts falling due within one year		<u>(2,173)</u>	<u>(1,882)</u>
Net current assets (liabilities)		<u>(318)</u>	<u>(5)</u>
Total assets less current liabilities		<u>381</u>	<u>1,083</u>
Total net assets (liabilities)		<u>381</u>	<u>1,083</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		380	1,082
Shareholders' funds		<u>381</u>	<u>1,083</u>

- For the year ending 30 April 2014 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 24 November 2014

And signed on their behalf by:

Mr Andrew Davidson, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

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.

Turnover policy

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Plant and machinery - 25% p.a. on the reducing balance

Fixtures, fittings and equipment - 25% p.a. on the reducing balance

Computer equipment - 33.3% p.a. on a straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 May 2013	2,542
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>2,542</u>
Depreciation	
At 1 May 2013	1,454
Charge for the year	389
On disposals	-
At 30 April 2014	<u>1,843</u>
Net book values	
At 30 April 2014	<u><u>699</u></u>
At 30 April 2013	<u><u>1,088</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1 Ordinary shares of £1 each	1	1

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