

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2015
for
D J Davies Contracting Limited**

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for the Year Ended 31 July 2015**

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D J Davies Contracting Limited

**Company Information
for the Year Ended 31 July 2015**

DIRECTOR: D J Davies

SECRETARY: D J Davies

REGISTERED OFFICE: 21 Gold Tops
Newport
South Wales
NP20 4PG

REGISTERED NUMBER: 07326930 (England and Wales)

ACCOUNTANTS: Guilfoyle Sage LLP
21 Gold Tops
Newport
South Wales
NP20 4PG

D J Davies Contracting Limited (Registered number: 07326930)

**Abbreviated Balance Sheet
31 July 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		8,324		11,966
CURRENT ASSETS					
Debtors		193		1,433	
Cash at bank and in hand		<u>5,646</u>		<u>1,045</u>	
		5,839		2,478	
CREDITORS					
Amounts falling due within one year	3	<u>9,300</u>		<u>5,776</u>	
NET CURRENT LIABILITIES			<u>(3,461)</u>		<u>(3,298)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,863		8,668
CREDITORS					
Amounts falling due after more than one year	3		(2,833)		(4,833)
PROVISIONS FOR LIABILITIES			<u>(1,665)</u>		<u>(2,393)</u>
NET ASSETS			<u>365</u>		<u>1,442</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>364</u>		<u>1,441</u>
SHAREHOLDERS' FUNDS			<u>365</u>		<u>1,442</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

D J Davies Contracting Limited (Registered number: 07326930)

Abbreviated Balance Sheet - continued

31 July 2015

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 28 April 2016 and were signed by:

D J Davies - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis as the directors believe that the company will be able to obtain sufficient funding to secure the continued financing of the company's activities for the foreseeable future.

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 2015).

Turnover

Turnover represents invoiced sales and is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost and 15% 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.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>16,280</u>
DEPRECIATION	
At 1 August 2014	4,314
Charge for year	<u>3,642</u>
At 31 July 2015	<u>7,956</u>
NET BOOK VALUE	
At 31 July 2015	<u>8,324</u>
At 31 July 2014	<u>11,966</u>

3. CREDITORS

Creditors include an amount of £ 4,833 (31.7.14 - £ 6,833) for which security has been given.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. CONTROLLING PARTY

The company is under the control of the director, who owns one hundred per cent of the issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.