REGISTERED NUMBER: 08092997 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

DAVONPORT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTOR:	R G Davonport
REGISTERED OFFICE:	Davonport House Peartree Road Stanway Colchester Essex CO3 0LQ
REGISTERED NUMBER:	08092997 (England and Wales)
ACCOUNTANTS:	Baverstocks Limited Chartered Accountants Dickens House Guithavon Street Witham Essex CM8 1BJ

ABRIDGED BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	4		47,240		33,980
CURRENT ASSETS					
Stocks		66,611		82,132	
Debtors		39,697		60,596	
Prepayments and accrued income		16,824		6,271	
Cash at bank and in hand		395,791		252,800	
		518,923		401,799	
CREDITORS					
Amounts falling due within one year		389,131		259,101	
NET CURRENT ASSETS			129,792		142,698
TOTAL ASSETS LESS CURRENT LIABILITIES			177,032		176,678
PROVISIONS FOR LIABILITIES			(8,976)		(6,054)
ACCRUALS AND DEFERRED INCOME			(49,981)		(51,101)
NET ASSETS			118,075		119,523
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			117,975		119,423
SHAREHOLDERS' FUNDS			118,075		119,523

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 MARCH 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 December 2021 and were signed by:

R G Davonport - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. STATUTORY INFORMATION

Davonport Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A
These financial statements for the year ended 31 March 2021 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with FRS 105, the date of transition to FRS 102 Section 1A is 1 April 2019.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Fixtures and Fittings	- 25% on reducing balance
Motor Vehicles	- 25% on reducing balance

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

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4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2020	74,014
Additions	25,545
Disposals	(6,168)
At 31 March 2021	93,391
DEPRECIATION	
At 1 April 2020	40,034
Charge for year	9,597
Eliminated on disposal	(3,480)
At 31 March 2021	46,151
NET BOOK VALUE	
At 31 March 2021	47,240
At 31 March 2020	33,980

5. RELATED PARTY DISCLOSURES

At the balance sheet date an amount of £6,879 was due from a related company.

At the balance sheet date an amount of £30,457 was due to a related company.

6. FIRST YEAR ADOPTION