

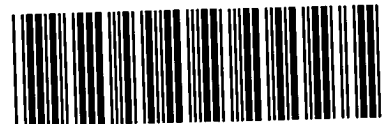
Registered number
08208748

Julia Davis Associates Limited

Abbreviated Accounts

31 August 2013

THURSDAY



A36 *A38FPTSP* #116
22/05/2014
COMPANIES HOUSE

Julia Davis Associates Limited
Registered number: 08208748
Abbreviated Balance Sheet
as at 31 August 2013

	Notes	2013 £
Fixed assets		
Tangible assets	2	384
Current assets		
Debtors		868
Cash at bank and in hand		7,947
		<u>8,815</u>
Creditors: amounts falling due within one year		(10,718)
Net current liabilities		<u>(1,903)</u>
Net liabilities		<u><u>(1,519)</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(1,619)
Shareholder's funds		<u><u>(1,519)</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Mrs. J.C. Davis
 Director
 Approved by the board on 19 May 2014



Julia Davis Associates Limited
Notes to the Abbreviated Accounts
for the period ended 31 August 2013

1 Accounting policies

Basis of preparation

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

Turnover represents amounts chargeable to customers for goods and services provided during the period, excluding trade discounts.

Going concern

The accounts have been prepared under the going concern basis, the validity of which is dependant upon the continued support of the company's director.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	20% of net book value
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2 Tangible fixed assets

£

Cost

Additions

480

At 31 August 2013

480

Depreciation

Charge for the period

96

At 31 August 2013

96

Net book value

At 31 August 2013

384

3 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

100

100