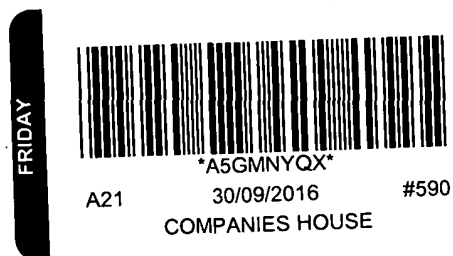


# Unaudited Abbreviated Accounts Davies Breton Limited

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For the year ended 31 December 2015



Company Number 08809826

**Davies Breton Limited**

**Unaudited abbreviated accounts for the year ended 31 December 2015**

## Company Information

**Company registration number:**

08809826

**Registered office:**

4 Briar Hill  
Woolpit  
Bury St Edmunds  
Suffolk  
IP30 9SD

**Director:**

Jonathan Davies

**Bankers:**

RBS, 8-10 Princes Street,  
Ipswich. IP1 1QT

## Index

### **PAGE**

**Principal accounting policies**

**1**

**Unaudited abbreviated balance sheet**

**2**

**Notes to the unaudited abbreviated accounts**

**4**

## Accounting policies

### **Basis of accounting**

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

The principal accounting policies of the company have remained unchanged from the previous year and are set out below.

### **Going concern**

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the director.

### **Turnover**

Turnover represents net sales of goods, excluding Value Added Tax.

### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the asset of the entity after deducting all of the financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited directly to equity.

## Unaudited abbreviated balance sheet

	Note	£	2015 £	£	2014 £
<b>Current assets</b>					
Cash at bank and in hand		-		109	
		□□□□□		□□□□□	
				109	
<b>Creditors: amounts falling due within one year</b>		1,025		1,134	
		□□□□□		□□□□□	
<b>Net current assets</b>					
			□□□□□		□□□□□
<b>Net assets</b>			(1,025)		(1,025)
			□□□□□		□□□□□
<b>Capital and reserves</b>					
Called up equity share capital	1		1		1
Profit and loss account			(1,026)		(1,026)
			□□□□□		□□□□□
<b>Shareholders' funds</b>			(1,025)		(1,025)
			□□□□□		□□□□□

The director is satisfied that for the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies, and that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for:

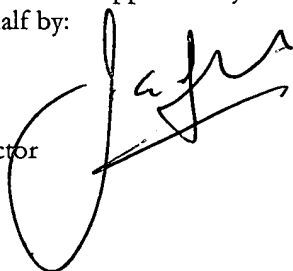
- ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- preparing abbreviated accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to abbreviated accounts, so far as applicable to the company.

## Unaudited abbreviated balance sheet (continued)

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The abbreviated accounts were approved by the director and authorised for issue on 29th Sept. 2016, and are signed on their behalf by:

Jonathan Davies, Director

A handwritten signature in black ink, appearing to be 'Jonathan Davies', written over a horizontal line.

**Davies Breton Limited****Unaudited abbreviated accounts for the year ended 31 December 2015****1 Equity share capital**

	2015	2014
	£	£
Allotted, called up and fully paid		
1 ordinary share of £1 each	1	1
	□□□□□□	□□□□□□
	1	1
	□□□□□□	□□□□□□

**2 Director's loan**

At the year end Mr J Davies, the director, was owed £1,025 (2014: £1,134) by the company.