

**Registered Number 03286604**

**GEOFF DAVIES ASSOCIATES LTD**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	64,000	64,000
Tangible assets	3	1,404	1,985
		<u>65,404</u>	<u>65,985</u>
<b>Current assets</b>			
Stocks		2,500	3,500
Debtors		9,737	14,455
Cash at bank and in hand		1	1
		<u>12,238</u>	<u>17,956</u>
<b>Creditors: amounts falling due within one year</b>		(63,144)	(51,233)
<b>Net current assets (liabilities)</b>		<u>(50,906)</u>	<u>(33,277)</u>
<b>Total assets less current liabilities</b>		<u>14,498</u>	<u>32,708</u>
<b>Creditors: amounts falling due after more than one year</b>		(547)	(7,752)
<b>Total net assets (liabilities)</b>		<u>13,951</u>	<u>24,956</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		13,851	24,856
<b>Shareholders' funds</b>		<u>13,951</u>	<u>24,956</u>

- For the year ending 31 December 2012 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 19 June 2013

And signed on their behalf by:  
**G M Davies, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****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.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	64,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>64,000</u>
<b>Amortisation</b>	
At 1 January 2012	0
Charge for the year	-
On disposals	-
At 31 December 2012	<u>0</u>
<b>Net book values</b>	
At 31 December 2012	<u>64,000</u>
At 31 December 2011	<u>64,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	5,791
Additions	270
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>6,061</u>
<b>Depreciation</b>	
At 1 January 2012	3,806
Charge for the year	851
On disposals	-
At 31 December 2012	<u>4,657</u>
<b>Net book values</b>	
At 31 December 2012	<u>1,404</u>
At 31 December 2011	<u>1,985</u>

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