

REGISTERED NUMBER: 03545030 (England and Wales)

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2011  
FOR  
DAVIDSON FABRICATIONS LTD**

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04/05/2012

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COMPANIES HOUSE

**DAVIDSON FABRICATIONS LTD**

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**for the Year Ended 30 September 2011**

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**DAVIDSON FABRICATIONS LTD**

**COMPANY INFORMATION**

**for the Year Ended 30 September 2011**

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**DIRECTORS:**

M J Davidson  
K M McClure  
J E R Sales

**SECRETARY:**

K M McClure

**REGISTERED OFFICE:**

Unit 3  
Catheralls Industrial Estate  
Pinfold Lane  
Buckley  
Flintshire  
CH7 3PL

**REGISTERED NUMBER:**

03545030 (England and Wales)

**ACCOUNTANTS:**

McLintocks  
Chartered Accountants  
2 Hilliards Court  
Chester Business Park  
Chester  
Cheshire  
CH4 9PX

**SOLICITORS:**

D T M Legal llp  
Archway House  
Station Road  
Chester  
CH1 3DR

**DAVIDSON FABRICATIONS LTD****ABBREVIATED BALANCE SHEET****30 September 2011**

		2011		2010	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		153,678		118,674
			<u>153,678</u>		<u>118,674</u>
<b>CURRENT ASSETS</b>					
Stocks		73,236		42,751	
Debtors		657,685		554,731	
Cash at bank and in hand		33,917		44,753	
		<u>764,838</u>		<u>642,235</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	502,080		435,690	
<b>NET CURRENT ASSETS</b>			<u>262,758</u>		<u>206,545</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			416,436		325,219
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(83,827)		(63,674)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(25,585)</u>		<u>(14,834)</u>
<b>NET ASSETS</b>			<u><u>307,024</u></u>		<u><u>246,711</u></u>

The notes form part of these abbreviated accounts

# DAVIDSON FABRICATIONS LTD

## ABBREVIATED BALANCE SHEET - continued 30 September 2011

	Notes	2011 £	2010 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		306,924	246,611
<b>SHAREHOLDERS' FUNDS</b>		<u>307,024</u>	<u>246,711</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

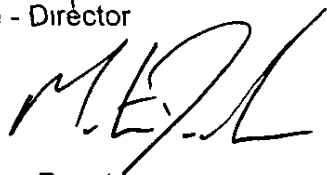
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 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 Board of Directors on 4 April 2012 and were signed on its behalf by



K M McClure - Director



M J Davidson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 September 2011**

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**1 ACCOUNTING POLICIES**

**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 April 2008)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% Reducing balance
Office & computer equipment	- 15% Reducing balance
Motor vehicles	- 25% 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 includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

Deferred tax is accounted for in accordance with the provisions of FRS 19

**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

**DAVIDSON FABRICATIONS LTD****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 September 2011****2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2010 and 30 September 2011	<u>15,000</u>
<b>AMORTISATION</b>	
At 1 October 2010 and 30 September 2011	<u>15,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2011	<u>-</u>
At 30 September 2010	<u>-</u>

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2010	400,325
Additions	92,310
Disposals	<u>(60,742)</u>
At 30 September 2011	<u>431,893</u>
<b>DEPRECIATION</b>	
At 1 October 2010	281,651
Charge for year	45,783
Eliminated on disposal	<u>(49,219)</u>
At 30 September 2011	<u>278,215</u>
<b>NET BOOK VALUE</b>	
At 30 September 2011	<u>153,678</u>
At 30 September 2010	<u>118,674</u>

**4 CREDITORS**

Creditors include an amount of £253,150 (2010 - £220,371) for which security has been given

**DAVIDSON FABRICATIONS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 September 2011**

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**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
100	Ordinary		<u>100</u>	<u>100</u>