

Registered Number 03670679

DAVID DAVEY LIGHTING LTD.

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	82,500	-
Tangible assets	3	94,009	57,319
Investments	4	874,043	874,043
		<u>1,050,552</u>	<u>931,362</u>
Current assets			
Stocks		132	-
Debtors		112,852	92,009
Cash at bank and in hand		120,699	355,515
		<u>233,683</u>	<u>447,524</u>
Prepayments and accrued income		7,951	9,487
Creditors: amounts falling due within one year		(18,152)	(92,296)
Net current assets (liabilities)		<u>223,482</u>	<u>364,715</u>
Total assets less current liabilities		<u>1,274,034</u>	<u>1,296,077</u>
Creditors: amounts falling due after more than one year		(171,651)	(171,669)
Accruals and deferred income		(32,537)	(18,003)
Total net assets (liabilities)		<u>1,069,846</u>	<u>1,106,405</u>
Capital and reserves			
Called up share capital	5	201	202
Share premium account		2,000	2,000
Revaluation reserve		98,819	98,819
Profit and loss account		968,826	1,005,384
Shareholders' funds		<u>1,069,846</u>	<u>1,106,405</u>

- For the year ending 30 November 2015 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 20 August 2016

And signed on their behalf by:

D Davey, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015**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.

Turnover policy

Turnover represents fees received during the year from the company's principal activity.

Tangible assets depreciation policy

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

Plant and Machinery : 25% Reducing Balance

Fixtures and Fittings : 25% Reducing Balance

Motor Vehicles : 25% Reducing Balance

Intangible assets amortisation policy

Amortisation is provided on goodwill so as to write off over the expected useful life as follows:

Goodwill: Straight line over 2 years.

2 Intangible fixed assets

	£
Cost	
At 1 December 2014	-
Additions	165,000
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>165,000</u>
Amortisation	
At 1 December 2014	-
Charge for the year	82,500
On disposals	-
At 30 November 2015	<u>82,500</u>
Net book values	
At 30 November 2015	<u><u>82,500</u></u>
At 30 November 2014	<u><u>-</u></u>

3 Tangible fixed assets

£

Cost

At 1 December 2014	162,937
Additions	68,027
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>230,964</u>

Depreciation

At 1 December 2014	105,618
Charge for the year	31,337
On disposals	-
At 30 November 2015	<u>136,955</u>

Net book values

At 30 November 2015	<u>94,009</u>
At 30 November 2014	<u>57,319</u>

4 Fixed assets Investments

Investments are in unlisted bonds and investment property.

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100
0 B Ordinary shares of £1 each (1 share for 2014)	0	1
1 C Ordinary share of £1 each	1	1
100 D Ordinary shares of £1 each	100	100

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