

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Davmay 5 Limited

Davmay 5 Limited (Registered number: 04224193)

Contents of the Abbreviated Accounts  
for the year ended 31 August 2013

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	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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**Directors:**

A R Hunt  
A D Hunt

**Registered office:**

Unit 10  
Shannon Way  
Tewkesbury  
Gloucestershire  
GL20 8ND

**Registered number:**

04224193 (England and Wales)

**Accountants:**

Acre Accountancy Limited  
Unit 2 Foley Works  
Foley Industrial Estate  
Hereford  
Herefordshire  
HR1 2SF

Abbreviated Balance Sheet  
31 August 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Investments	2		102		102
<b>CURRENT ASSETS</b>					
Debtors		285,912		285,912	
Cash at bank		<u>24</u>		<u>24</u>	
		285,936		285,936	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>54,053</u>		<u>54,053</u>	
<b>NET CURRENT ASSETS</b>			<u>231,883</u>		<u>231,883</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>231,985</u>		<u>231,985</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		85,000		85,000
Share premium			146,064		146,064
Profit and loss account			<u>921</u>		<u>921</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>231,985</u>		<u>231,985</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 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.
- (b)

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 15 May 2014 and were signed on its behalf by:

A D Hunt - Director

The notes form part of these abbreviated accounts

## 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).

The company was dormant throughout the current year and previous year.

### Preparation of consolidated financial statements

The financial statements contain information about Davmay 5 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred by the balance sheet date that result in an obligation/right to pay more or less tax in the future. Timing differences are where the timing of transactions differs for accounting and taxation purposes.

## 2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>Cost</b>	
At 1 September 2012	
and 31 August 2013	102
<b>Net book value</b>	
At 31 August 2013	102
At 31 August 2012	102

The company's investments at the balance sheet date in the share capital of companies include the following:

### Equinox Maintenance Limited

Nature of business: Computer maintenance

	% holding	2013 £	2012 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		666,006	632,341
Profit for the year		33,365	6,495

2. **FIXED ASSET INVESTMENTS - continued**

**Realservers Limited**

Nature of business: Dormant

	% holding	2013	2012
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		<u>3,692</u>	<u>3,692</u>

**Equinox Computer Maintenance Limited**

Nature of business: Dormant

	% holding	2013	2012
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		<u>4,566</u>	<u>4,566</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
85,000	Ordinary	£1	<u>85,000</u>	<u>85,000</u>

4. **ULTIMATE PARENT COMPANY AND CONTROLLING PARTIES**

Davmay 5 Limited is 100% owned by Equinox Group Limited.

Equinox Group Limited is under the control of Mr A R Hunt and Mr A D Hunt by virtue of their shareholdings in that company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.