

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
Mark Davis Ltd

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FOR THE YEAR ENDED 31 DECEMBER 2012

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Mark Davis Ltd

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR:

M D Davis

REGISTERED OFFICE:

10 Montpellier Arcade
Cheltenham
Gloucestershire
GL50 1SU

REGISTERED NUMBER:

04616869 (England and Wales)

ACCOUNTANTS:

KNIGHTS
21 Highnam Business Centre
Highnam
Gloucester
Gloucestershire
GL2 8DN

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		12,000		13,200
Tangible assets	3		-		416
			<u>12,000</u>		<u>13,616</u>
CURRENT ASSETS					
Stocks		850		2,500	
Debtors		32,626		11,901	
Cash at bank		<u>19,280</u>		<u>20,839</u>	
		52,756		35,240	
CREDITORS					
Amounts falling due within one year		<u>22,892</u>		<u>18,419</u>	
NET CURRENT ASSETS			<u>29,864</u>		<u>16,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,864</u>		<u>30,437</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>41,764</u>		<u>30,337</u>
SHAREHOLDERS' FUNDS			<u>41,864</u>		<u>30,437</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 21 June 2013 and were signed by:

M D Davis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>24,000</u>
AMORTISATION	
At 1 January 2012	10,800
Amortisation for year	<u>1,200</u>
At 31 December 2012	<u>12,000</u>
NET BOOK VALUE	
At 31 December 2012	<u>12,000</u>
At 31 December 2011	<u>13,200</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>7,992</u>
DEPRECIATION	
At 1 January 2012	7,576
Charge for year	<u>416</u>
At 31 December 2012	<u>7,992</u>
NET BOOK VALUE	
At 31 December 2012	-
At 31 December 2011	<u>416</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2012 £	2011 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.