

Registered number
04972960

David Bray Limited

Abbreviated Accounts

30 November 2013

David Bray Limited

Report to the director on the preparation of the unaudited abbreviated accounts of David Bray Limited for the year ended 30 November 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of David Bray Limited for the year ended 30 November 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of David Bray Limited, as a body, in accordance with the terms of our engagement letter dated 23 December 2013. Our work has been undertaken solely to prepare for your approval the accounts of David Bray Limited and state those matters that we have agreed to state to the Board of Directors of David Bray Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than David Bray Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that David Bray Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of David Bray Limited. You consider that David Bray Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of David Bray Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

D. W. Perrin

Chartered Certified Accountants

3 Y Dolau

Llangyfelach

Swansea

West Glamorgan

SA6 6BN

23 December 2013

David Bray Limited**Registered number:** 04972960**Abbreviated Balance Sheet
as at 30 November 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	3	1,541	1,077
Current assets			
Cash at bank and in hand		89,951	59,606
Creditors: amounts falling due within one year		(28,641)	(23,152)
Net current assets		61,310	36,454
Net assets		62,851	37,531
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		62,751	37,431
Shareholders' funds		62,851	37,531

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D. Bray

Director

Approved by the board on 23 December 2013

David Bray Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value of services provided under contracts to the extent that there is a right to a consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Depreciation

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

Plant and machinery	20% straight line
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Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets	£
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Cost

At 1 December 2012	30,000
At 30 November 2013	<u>30,000</u>

Amortisation

At 1 December 2012	30,000
At 30 November 2013	<u>30,000</u>

Net book value

At 30 November 2013	<u>-</u>
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3 Tangible fixed assets	£
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Cost

At 1 December 2012	2,396
Additions	<u>1,125</u>

At 30 November 2013	3,521
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Depreciation

At 1 December 2012	1,319
Charge for the year	661
At 30 November 2013	1,980

Net book value

At 30 November 2013	1,541
At 30 November 2012	1,077

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.