

**Registered Number 05006677**

**P. R. DAVIES (HEREFORD) LIMITED**

**Abbreviated Accounts**

**31 March 2013**

**Abbreviated Balance Sheet as at 31 March 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	14,037	5,330
		<u>14,037</u>	<u>5,330</u>
<b>Current assets</b>			
Stocks		22,250	27,500
Debtors		67,263	55,262
Cash at bank and in hand		53,203	89,548
		<u>142,716</u>	<u>172,310</u>
<b>Creditors: amounts falling due within one year</b>		(152,462)	(176,080)
<b>Net current assets (liabilities)</b>		<u>(9,746)</u>	<u>(3,770)</u>
<b>Total assets less current liabilities</b>		<u>4,291</u>	<u>1,560</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Total net assets (liabilities)</b>		<u>4,291</u>	<u>1,560</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		4,191	1,460
<b>Shareholders' funds</b>		<u>4,291</u>	<u>1,560</u>

- For the year ending 31 March 2013 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 29 May 2013

And signed on their behalf by:  
**P.R.Davies, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	24,500
Additions	17,781
Disposals	(19,330)
Revaluations	-
Transfers	-
At 31 March 2013	<u>22,951</u>
<b>Depreciation</b>	
At 1 April 2012	19,170
Charge for the year	4,678
On disposals	(14,934)
At 31 March 2013	<u>8,914</u>
<b>Net book values</b>	
At 31 March 2013	<u>14,037</u>
At 31 March 2012	<u>5,330</u>

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