

G DAVIES SERVICES LIMITED

**Company Registration Number:
05040814 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2012

End date: 28th February 2013

SUBMITTED

G DAVIES SERVICES LIMITED

Company Information for the Period Ended 28th February 2013

Director:	Mr G Davies
Registered office:	Gpg House Walker Avenue Wolverton Mill East Milton Keynes Buckinghamshire MK12 5TW
Company Registration Number:	05040814 (England and Wales)

G DAVIES SERVICES LIMITED

Abbreviated Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	160	214
Total fixed assets:		<u>160</u>	<u>214</u>
Current assets			
Debtors:	3	2,712	1,848
Cash at bank and in hand:		12,015	15,208
Total current assets:		<u>14,727</u>	<u>17,056</u>
Creditors			
Creditors: amounts falling due within one year	4	12,121	15,246
Net current assets (liabilities):		<u>2,606</u>	<u>1,810</u>
Total assets less current liabilities:		<u>2,766</u>	<u>2,024</u>
Total net assets (liabilities):		<u><u>2,766</u></u>	<u><u>2,024</u></u>

The notes form part of these financial statements

G DAVIES SERVICES LIMITED

Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:		2,765	2,023
Total shareholders funds:		<u>2,766</u>	<u>2,024</u>

For the year ending 28 February 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr G Davies

Status: Director

The notes form part of these financial statements

G DAVIES SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover policy

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year. None of the company's turnover was derived from supplying geographical markets outside the United Kingdom.

Tangible fixed assets depreciation policy

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates: Other tangible assets - 25% reducing balance

G DAVIES SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

2. Tangible assets

	Total
Cost	£
At 01st March 2012:	1,250
At 28th February 2013:	1,250
Depreciation	
At 01st March 2012:	1,036
Charge for year:	54
At 28th February 2013:	1,090
Net book value	
At 28th February 2013:	160
At 29th February 2012:	214

G DAVIES SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	2,634	1,848
Prepayments and accrued income:	78	0
Total:	<u>2,712</u>	<u>1,848</u>

G DAVIES SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	1,178	2,407
Accruals and deferred income:	750	750
Other creditors:	10,193	12,089
Total:	<u>12,121</u>	<u>15,246</u>

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.

