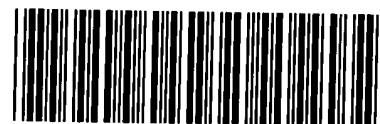


**Davissa Limited**  
**Filleted Unaudited Abridged Financial Statements**  
**31 March 2017**

**ADK**

Chartered accountant  
14 Hornbeam Crescent  
Harrogate  
N. Yorkshire  
England  
HG2 8QA

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**Davissa Limited**  
**Abridged Financial Statements**  
**Year ended 31 March 2017**

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## **Davissa Limited**

### **Officers and Professional Advisers**

**Director**

Mr D Yodaiken

**Registered office**

Purey Cust Lodge  
6 Purey Cust  
York  
England  
YO1 7AB

**Accountants**

ADK  
Chartered accountant  
14 Hornbeam Crescent  
Harrogate  
N. Yorkshire  
England  
HG2 8QA

## **Davissa Limited**

### **Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Abridged Financial Statements of Davissa Limited**

**Year ended 31 March 2017**

As described on the abridged statement of financial position, the director of the company is responsible for the preparation of the abridged financial statements for the year ended 31 March 2017, which comprise the abridged statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these abridged financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



ADK  
Chartered accountant

14 Hornbeam Crescent  
Harrogate  
N. Yorkshire  
England  
HG2 8QA

13 November 2017

**Davissa Limited**  
**Abridged Statement of Financial Position**  
**31 March 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors		171,066	206,437
Cash at bank and in hand		327,357	290,205
		<u>498,423</u>	<u>496,642</u>
<b>Creditors: amounts falling due within one year</b>		<u>4,029</u>	<u>4,366</u>
<b>Net current assets</b>		<u>494,394</u>	<u>492,276</u>
<b>Total assets less current liabilities</b>		<u>494,394</u>	<u>492,276</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>4,000</u>	<u>4,000</u>
<b>Net assets</b>		<u>490,394</u>	<u>488,276</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Share premium account		396,000	396,000
Profit and loss account		93,394	91,276
<b>Shareholders funds</b>		<u>490,394</u>	<u>488,276</u>

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged income statement has not been delivered.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

The abridged statement of financial position  
continues on the following page.  
The notes on pages 5 to 6 form part of these abridged financial statements.

## **Davissa Limited**

### **Abridged Statement of Financial Position** *(continued)*

**31 March 2017**

These abridged financial statements were approved by the board of directors and authorised for issue on 13 November 2017, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'Daniel Yodaiken', written in a cursive style.

Mr D Yodaiken  
Director

Company registration number: 05189945

The notes on pages 5 to 6 form part of these abridged financial statements.

# **Davissa Limited**

## **Notes to the Abridged Financial Statements**

**Year ended 31 March 2017**

**1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Purey Cust Lodge, 6 Purey Cust, York, YO1 7AB, England.

**2. Statement of compliance**

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

**Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2016. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 5.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

## **Davissa Limited**

### **Notes to the Abridged Financial Statements** *(continued)*

**Year ended 31 March 2017**

**4. Related party transactions**

The company was under the control of Mr D Yodaiken throughout the current and previous year. Mr D Yodaiken is the managing director and sole shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**5. Transition to FRS 102**

These are the first abridged financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2016.

No transitional adjustments were required in equity or profit or loss for the year.