

Registered Number 05305986

DAVIDSON (TRANSPORT REFRIGERATION) LIMITED

Abbreviated Accounts

31 December 2011

DAVIDSON (TRANSPORT REFRIGERATION) LIMITED

Registered Number 05305986

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	21,602	27,426
Total fixed assets		21,602	27,426
Current assets			
Debtors		5,217	17,996
Cash at bank and in hand		26,042	11,876
Total current assets		31,259	29,872
Creditors: amounts falling due within one year		(40,164)	(46,185)
Net current assets		(8,905)	(16,313)
Total assets less current liabilities		12,697	11,113
Provisions for liabilities and charges		(4,536)	(5,759)
Total net Assets (liabilities)		8,161	5,354
Capital and reserves			
Called up share capital		2	2
Profit and loss account		8,159	5,352
Shareholders funds		8,161	5,354

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 April 2012

And signed on their behalf by:

N J Davidson, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

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, net of value added tax and discounts, of services provided to customers.

Depreciation

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

Equipment	15.00% Reducing Balance
Computer equipment	20.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	49,966
additions	986
disposals	
revaluations	
transfers	
At 31 December 2011	<u>50,952</u>
Depreciation	
At 31 December 2010	22,540
Charge for year	6,810
on disposals	
At 31 December 2011	<u>29,350</u>
Net Book Value	
At 31 December 2010	27,426
At 31 December 2011	<u>21,602</u>