

REGISTERED NUMBER: 05330062 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

FOR

ED DAVIES LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2012

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ED DAVIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012

DIRECTOR.

Mr E J Davies

SECRETARY:

Mrs C A Davies

REGISTERED OFFICE:

Blaenafon
Ponthirwaun
Cardigan
Ceredigion
SA43 2RJ

REGISTERED NUMBER:

05330062 (England and Wales)

ACCOUNTANTS:

Michael S Ramsey Ltd
Chartered Accountants
First Floor
Bank House
9 Bridge Street
Newcastle Emlyn
Carmarthenshire
SA38 9DX

ED DAVIES LIMITED (REGISTERED NUMBER: 05330062)**ABBREVIATED BALANCE SHEET**
31 JANUARY 2012

	Notes	31/1/12 £	£	31/1/11 £	£
FIXED ASSETS					
Tangible assets	2		60,675		60,971
CURRENT ASSETS					
Stocks		21,453		15,863	
Debtors		2,147		3,489	
Cash in hand		1,251		1	
		24,851		19,353	
CREDITORS					
Amounts falling due within one year		24,511		15,467	
NET CURRENT ASSETS			340		3,886
TOTAL ASSETS LESS CURRENT LIABILITIES			61,015		64,857
CREDITORS					
Amounts falling due after more than one year			8,400		12,702
NET ASSETS			52,615		52,155
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			52,614		52,154
SHAREHOLDERS' FUNDS			52,615		52,155

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ED DAVIES LIMITED (REGISTERED NUMBER: 05330062)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 1 February 2012 and were signed by

E J Davies

Mr E J Davies - Director

ET DAVIES
1-2-12

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - not provided

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	60,971
Disposals	(296)
	<hr/>
At 31 January 2012	60,675
	<hr/>
NET BOOK VALUE	
At 31 January 2012	60,675
	<hr/>
At 31 January 2011	60,971
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31/1/12 £	31/1/11 £
1	'A'Ordinary	1	1	1
			<hr/>	<hr/>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ED DAVIES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ed Davies Limited for the year ended 31 January 2012 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Ed Davies Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ed Davies Limited and state those matters that we have agreed to state to the director of Ed Davies Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Ed Davies Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ed Davies Limited. You consider that Ed Davies 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 financial statements of Ed Davies 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 statutory financial statements.

Michael S Ramsey Ltd
Chartered Accountants
First Floor
Bank House
9 Bridge Street
Newcastle Emlyn
Carmarthenshire
SA38 9DX

1 February 2012



Michael S Ramsey