

Registered Number 06441563

DAVIES BARRETT DEVELOPMENTS LIMITED

Abbreviated Accounts

30 November 2011

DAVIES BARRETT DEVELOPMENTS LIMITED
Registered Number 06441563
Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	150,698	872
Total fixed assets		150,698	872
Current assets			
Stocks			298,000
Debtors			1,000
Investments			57,475
Cash at bank and in hand		1,502	2,271
Total current assets		1,502	358,746
Creditors: amounts falling due within one year		(96,962)	(72,933)
Net current assets		(95,460)	285,813
Total assets less current liabilities		55,238	286,685
Creditors: amounts falling due after one year		(64,438)	(288,900)
Total net Assets (liabilities)		(9,200)	(2,215)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(10,200)	(3,215)
Shareholders funds		(9,200)	(2,215)

- a. For the year ending 30 November 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 30 August 2012

And signed on their behalf by:

C Barrett, 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 30 November 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

303013

Depreciation

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

Land and Buildings	%
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2010	1,815
additions	150,000
disposals	
revaluations	
transfers	
At 30 November 2011	<u>151,815</u>
Depreciation	
At 30 November 2010	943
Charge for year	174
on disposals	
At 30 November 2011	<u>1,117</u>
Net Book Value	
At 30 November 2010	872
At 30 November 2011	<u>150,698</u>