

Registered Number 06752443

DAVIDSON AND PARTNERS LTD

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	730	-
		<u>730</u>	<u>-</u>
Current assets			
Debtors		22,095	81,155
Cash at bank and in hand		96,222	52,238
		<u>118,317</u>	<u>133,393</u>
Creditors: amounts falling due within one year		<u>(17,093)</u>	<u>(92,720)</u>
Net current assets (liabilities)		<u>101,224</u>	<u>40,673</u>
Total assets less current liabilities		<u>101,954</u>	<u>40,673</u>
Total net assets (liabilities)		<u>101,954</u>	<u>40,673</u>
Capital and reserves			
Called up share capital	3	17,100	17,100
Share premium account		105,000	105,000
Profit and loss account		(20,146)	(81,427)
Shareholders' funds		<u>101,954</u>	<u>40,673</u>

- For the year ending 30 November 2015 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.

Approved by the Board on 28 April 2016

And signed on their behalf by:

Robin West, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Office Equipment 25% to 50% straight line

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	6,020
Additions	1,667
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>7,687</u>
Depreciation	
At 1 December 2014	6,020
Charge for the year	937
On disposals	-
At 30 November 2015	<u>6,957</u>
Net book values	
At 30 November 2015	<u>730</u>
At 30 November 2014	<u>0</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
17,100 Ordinary shares of £1 each	17,100	17,100

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