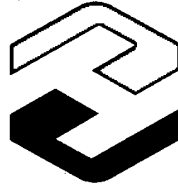


Registration number: 08696786

# Davenport Strategy Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015



## HALLIDAYS

MORE THAN JUST ACCOUNTANTS

Hallidays  
Chartered Accountants  
Riverside House  
Kings Reach Business Park  
Yew Street  
Stockport  
Cheshire  
SK4 2HD

SATURDAY



\*A560962J\*

A14

30/04/2016

#400

COMPANIES HOUSE

**Davenport Strategy Ltd**  
**(Registration number: 08696786)**  
**Abbreviated Balance Sheet at 31 October 2015**

	Note	31 October 2015 £	31 October 2014 £
<b>Current assets</b>			
Debtors		-	725
Cash at bank and in hand		4,166	4,970
		4,166	5,695
Creditors: Amounts falling due within one year		(5,316)	(6,316)
Net liabilities		(1,150)	(621)
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		(1,151)	(622)
Shareholders' deficit		(1,150)	(621)

For the year ending 31 October 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 director acknowledges her 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 director on 25/4/16

  
 .....  
 Mrs L H Provan  
 Director

## **Davenport Strategy Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 31 October 2015**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### **2 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>31 October 2015</b>		<b>31 October 2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>