

**DAVEY JOINERY LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

**DAVEY JOINERY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

---

**DIRECTOR:** M A Davey

**SECRETARY:** Mrs N E Davey

**REGISTERED OFFICE:** Unit 2 Chells Industrial Estate  
Chells Way  
Stevenage  
Hertfordshire  
SG2 0LQ

**REGISTERED NUMBER:** 08796371 (England and Wales)

**ACCOUNTANTS:** Barr & Associates  
Office W14, The Hot Office  
1st Floor, Venture House  
6 Silver Court, Watchmead  
Welwyn Garden City  
Hertfordshire  
AL7 1TS

ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,358		11,250
<b>CURRENT ASSETS</b>					
Debtors		465		8,403	
Prepayments and accrued income		3,717		-	
Cash at bank		-		4,778	
		<u>4,182</u>		<u>13,181</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,212</u>		<u>22,103</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(24,030)</u>		<u>(8,922)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(14,672)</u>		<u>2,328</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,872</u>		<u>2,250</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(16,544)</u>		<u>78</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(16,545)</u>		<u>77</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(16,544)</u>		<u>78</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 NOVEMBER 2015**

---

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 26 August 2016 and were signed by:

M A Davey - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2015

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 January 2015).

**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 - 25% on reducing balance

**Deferred tax**

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

**Going concern**

As at 30 November 2015, the company has an excess of current liabilities over current assets and is dependent upon the continued support of its director. The director has agreed to continue support for the company and has therefore prepared the accounts on that basis.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2014	15,000
Additions	1,228
At 30 November 2015	16,228
<b>DEPRECIATION</b>	
At 1 December 2014	3,750
Charge for year	3,120
At 30 November 2015	6,870
<b>NET BOOK VALUE</b>	
At 30 November 2015	9,358
At 30 November 2014	11,250

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary 'A'	£1	1	1

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2015

---

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

In accordance with requirements of the Companies Act 2006 the following information is given below relating to balances and transactions relating to the company's director.

	<b>2015</b>	<b>2014</b>		
	<b>£</b>	<b>£</b>		
Included in creditors			<b><u>13,494</u></b>	<b><u>13,276</u></b>

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 1072 of the Companies Act 2006.