

REGISTERED NUMBER: 09668795 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 3 July 2015 to 30 September 2016
for
A Davies Laboratories Ltd

WEDNESDAY



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COMPANIES HOUSE

A Davies Laboratories Ltd

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for the Period 3 July 2015 to 30 September 2016**

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A Davies Laboratories Ltd

Company Information
for the Period 3 July 2015 to 30 September 2016

DIRECTOR:

A W Davies

REGISTERED OFFICE:

Unit 3d Canal Bridge
Byfleet Road
New Haw
Addlestone
Surrey
KT15 3JE

REGISTERED NUMBER:

09668795 (England and Wales)

ACCOUNTANTS:

APT
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

Abbreviated Balance Sheet
30 September 2016

| | Notes | £ | £ |
|--|-------|--------|---------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 4,833 |
| CURRENT ASSETS | | | |
| Debtors | | 2,831 | |
| Cash at bank | | 3,591 | |
| | | 6,422 | |
| CREDITORS | | | |
| Amounts falling due within one year | | 11,254 | |
| NET CURRENT LIABILITIES | | | (4,832) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 1 |
| SHAREHOLDERS' FUNDS | | | 1 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

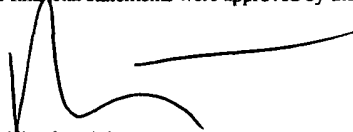
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

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 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 5 January 2017 and were signed by:


A W Davies - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Current liabilities exceed current assets at the period end. However, the financial statements have been prepared on a going concern basis as they assume the continued support of the shareholder.

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 etc - 25% on cost

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 | |
| Additions | 5,639 |
| At 30 September 2016 | 5,639 |
| DEPRECIATION | |
| Charge for period | 806 |
| At 30 September 2016 | 806 |
| NET BOOK VALUE | |
| At 30 September 2016 | 4,833 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|----------|
| 1,000 | Ordinary | 0.1p | 1 |

1,000 Ordinary shares of 0.1p were issued during the period for cash of £1.

OTHER INFORMATION for the year ended 5 April 2016

- Q7 Did the partnership receive any other income which you have not already included elsewhere in the Partnership Tax Return?**
Make sure that you fill in the pages for Questions 1 to 4 before answering Question 7

YES ☐

If Yes, read the guidance below

If you ticked the 'Yes' box and the only income was interest, or alternative finance receipts with tax taken off, from banks and building societies, fill in boxes 7.7A to 7.9A below. Otherwise download the Partnership Savings pages, go to www.gov.uk/self-assessment-forms-and-helpsheets and leave boxes 7.7A to 7.9A blank. If you have more than one account, enter **totals** in the boxes.

Interest and alternative finance receipts from UK banks and building societies, paid with tax taken off for the period 6 April 2015 to 5 April 2016 (not the accounting period)

Amount after tax taken off

7.7A £

Tax taken off

7.8A £

Gross amount before tax

7.9A £

Copy this figure to box 25 in the Partnership Statement

Copy this figure to box 22 in the Partnership Statement

- Q8 Are the details on the front of the Partnership Tax Return wrong?**

YES ☐

If yes, make any corrections on the front of the form

- Q9 Please give a daytime phone number (including the area code) in boxes 9.1 and 9.2**

Your phone number

9.1

or, if you prefer, your adviser's phone number

9.2 01892 539000

Your adviser's name and address

9.3 APT
44 The Pantiles
Tunbridge Wells
Kent Postcode TN2 5TN

Q10 Other information

Please tick box 10.1 if this Partnership Tax Return contains figures that are provisional because you do not yet have final figures. The Partnership Tax Return Guide explains the circumstances in which provisional figures may be used and asks you to provide some additional information in box 3.116 on page 3.

10.1 ☐

Disclosure of tax avoidance schemes – If the partnership is a party to one or more disclosable tax avoidance schemes, you must complete boxes 10.2 and 10.3. Give details of each scheme (up to 3) on a separate line. If the partnership is party to more than 3 schemes, details of the additional schemes must be reported on form AAG4, 'Disclosure of avoidance scheme'.

Scheme reference number or promoter reference number

| | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|
| 10.2 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Tax year in which the expected advantage to the partners arises – year ended 5 April

| | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|
| 10.3 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Business Premises Renovation Allowance (BPRA) – read the Partnership Tax Return Guide before you fill in these boxes. Extract from boxes 3.20 and 3.21 (and boxes 1.36 and 1.34 from the Partnership UK Property pages) the amounts that relate to any BPRA claims or charges. Enter claims to BPRA in box 10.4 and charges in box 10.5

Capital allowance

10.4 £

Balancing charge

10.5 £

Copy this figure to box 12A in the Partnership Statement

- Q11 Declaration** – I have filled in and am sending back to you the following:

| | |
|-------------------------------------|-------------------------------------|
| 1 TO 5 OF THIS FORM | <input checked="" type="checkbox"/> |
| 6 & 7 PARTNERSHIP STATEMENT (SHORT) | <input checked="" type="checkbox"/> |
| 6 & 7 PARTNERSHIP STATEMENT (FULL) | <input type="checkbox"/> |
| PARTNERSHIP UK PROPERTY | <input type="checkbox"/> |

| | |
|---|--------------------------|
| PARTNERSHIP FOREIGN | <input type="checkbox"/> |
| PARTNERSHIP TRADING | <input type="checkbox"/> |
| PARTNERSHIP DISPOSAL OF CHARGEABLE ASSETS | <input type="checkbox"/> |
| PARTNERSHIP SAVINGS | <input type="checkbox"/> |

I attach 11.1 0 additional copies of page 7. There were 11.2 3 partners in this partnership for that period.

Before you send the completed tax return back to your current HM Revenue & Customs office, you must sign the statement below. If you give false information or conceal any part of the partnership's income or details of the disposal of chargeable assets, you may be liable to financial penalties and/or we may prosecute you.

| | |
|------|---|
| 11.3 | I the nominated partner, declare that the information I have given on this Partnership Tax Return is correct and complete to the best of my knowledge and belief. |
| | Nominated Partner Signature |
| | Print name in full here A Davies |
| | Date 06/01/2017 |

If you have signed for someone else, please also:

- state the capacity in which you are signing (for example, as executor or receiver)

11.4

- give the name of the person you are signing for and your name and address in the 'Additional information' box, box 3.116, on page 3.

Signing your form and sending it back

Please fill in this section and sign and date the declaration at box 22.

| | |
|---|--|
| 20 If this tax return contains provisional or estimated figures, put 'X' in the box <input type="checkbox"/> | 23 If you have signed on behalf of someone else, enter the capacity. For example, executor, receiver <div></div> <div></div> |
| 21 If you are enclosing separate supplementary pages, put 'X' in the box <input checked="" type="checkbox"/> | 24 Enter the name of the person you have signed for <div></div> <div></div> |
| 22 Declaration I declare that the information I have given on this tax return and any supplementary pages is correct and complete to the best of my knowledge and belief. I understand that I may have to pay financial penalties and face prosecution if I give false information. Signature <div></div> Date DD MM YYYY 06 01 2017 | 25 If you filled in boxes 23 and 24 enter your name <div></div> <div></div> 26 and your address <div></div> <div></div> <div></div> <div></div> <div>Postcode</div> |