

Company Registration No. 00381177 (England and Wales)

CORNELIUS & DAVIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 NOVEMBER 2015

WEDNESDAY



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COMPANIES HOUSE

CORNELIUS & DAVIES LIMITED

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CORNELIUS & DAVIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015		2014	
		£	£	£	£
Current assets					
Stocks		647,664		716,387	
Debtors		112,358		262,604	
Cash at bank and in hand		132,885		135,191	
		<u>892,907</u>		<u>1,114,182</u>	
Creditors: amounts falling due within one year		<u>(150,728)</u>		<u>(203,022)</u>	
Total assets less current liabilities			<u>742,179</u>		<u>911,160</u>
Capital and reserves					
Called up share capital	2		14,000		14,000
Profit and loss account			728,179		897,160
Shareholders' funds			<u>742,179</u>		<u>911,160</u>


For the financial Period ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24/9/16


R Cornelius
Director

Company Registration No. 00381177

CORNELIUS & DAVIES LIMITED

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Pensions

The company operates a defined contribution scheme for the benefit of its employees. The assets of the scheme are held separately from those of the company in an independently administered fund. At the balance sheet date all contributions due had been paid to the scheme.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
14,000 Ordinary Shares of £1 each	14,000	14,000