

Registered Number 00692567

DAVID COX LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	170	200
		<u>170</u>	<u>200</u>
Current assets			
Debtors		10,000	12,362
Investments		949,199	974,535
Cash at bank and in hand		92,382	27,055
		<u>1,051,581</u>	<u>1,013,952</u>
Creditors: amounts falling due within one year		<u>(737,817)</u>	<u>(737,280)</u>
Net current assets (liabilities)		<u>313,764</u>	<u>276,672</u>
Total assets less current liabilities		<u>313,934</u>	<u>276,872</u>
Provisions for liabilities		<u>(34)</u>	<u>(40)</u>
Total net assets (liabilities)		<u>313,900</u>	<u>276,832</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		313,800	276,732
Shareholders' funds		<u>313,900</u>	<u>276,832</u>

- For the year ending 31 May 2014 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 17 July 2014

And signed on their behalf by:

Robert Benjamin Cox, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014**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 total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office equipment - 15% reducing balance

Other accounting policies**Investments**

Current asset investments are at the lower of cost and net realisable value.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of transactions. All differences are taken to the Profit and Loss account.

2 Tangible fixed assets

	£
Cost	
At 1 June 2013	338
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>338</u>
Depreciation	
At 1 June 2013	138
Charge for the year	30
On disposals	-
At 31 May 2014	<u>168</u>
Net book values	
At 31 May 2014	<u>170</u>
At 31 May 2013	<u>200</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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