

A DAVENPORT (TRIMMINGS) LIMITED

Abbreviated Statutory Accounts
for the year to 30 November 2016

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Company Number: 1665563 (England and Wales)



Co No: 1665563
A Davenport (Trimblings) Limited

Abbreviated Balance Sheet as at 30 November 2016

<u>2015</u>	<u>Notes</u>	<u>£</u>	<u>£</u>
£	<u>Fixed Assets</u>		
294862	Tangible Assets	1	574564
	<u>Current Assets</u>		
42625	Stocks	33,250	
26524	Debtors	32911	
938857	Cash and Bank Balances	669003	
1008006		<u>735164</u>	
	<u>Creditors</u> : Amounts falling due		
86631	within one year	<u>80,953</u>	
921375	<u>Net Current Assets</u>		<u>654211</u>
<u>1216237</u>	<u>Total Net Assets</u>		<u>1228775</u>
	<u>Financed By:</u>		
5000	Share Capital	3	5000
442	Share Premium Account		442
1210795	Profit and Loss Account		<u>1223333</u>
<u>1216237</u>			<u>1228775</u>

The directors consider that the company is entitled to exemption from the requirements to have an audit under the provision of S477 (1) of the Companies Act 2006.

Members have not required the company under S476 of the Companies Act 2006 to obtain an audit for the year ended 30 November 2016.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S386 and S387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 November 2016 and of its profit for the year then ended in accordance with the requirement of S396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable the the company.

The abbreviated accounts which has been prepared in accordance with the special provisions relating to companies subject to the small companies regime with Part 15 of the Companies Act 2006 and were approved by the Board on 31 Mar 2017 and signed on its behalf

R Harris



Director

The notes on Page 2 & 3 form part of these accounts

A Davenport (Trimmmings) Limited

6Notes to the Accounts at 30 November 2015

1 Accounting Policies

Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective 2015#).

Depreciation

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of valuation, less estimated residual value, of each assets evenly over its expected useful life, as follows:

Motor Vehicles	Over 4 years
Fixtures & Fittings	Over 8 years
Computer/Photocopier	Over 3 years
Land and Buildings	over 50 years

Stock

Stocks are valued at the lower of cost and net realisable value by Mr R Harris, a Director.

Turnover

Turnover represents the invoiced amount of goods sold (net of Value Added Tax) during the year and all arose within the UK. Turnover is recognised on the date of sale.

2 Tangible Fixed Assets

	<u>Total</u>
<u>Cost 1.12.15</u>	411448
Additions	293350
Disposal	---
At 30.11.16	<u>704798</u>
 <u>Depreciation 1.12.15</u>	 116586
Charge for year	13648
Eliminated in Disposal	---
At 30.11.16	<u>130234</u>
 <u>Net Book Value</u>	
At 30.11.16	<u>574564</u>
 At 30.11.15	 <u>294862</u>

A Davenport (Trimblings) Limited

Notes to the Accounts at 30 November 2016

3 Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

However deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not, they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred taxation is measured on a non discounted basis at the average tax rates that would apply when the timing differences are expected to reverse based on tax rates and laws that have been enacted by the balance sheet date.

4 Transactions with Directors

During the year the directors received dividends of £40320 by virtue of their shareholding.