

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

13TH APRIL 2004 TO 30TH APRIL 2005

FOR

ALAN C DAVIS & ASSOCIATES LIMITED



ALAN C DAVIS & ASSOCIATES LIMITED**CONTENTS OF THE ABBREVIATED ACCOUNTS**
For The Period 13th April 2004 to 30th April 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ALAN C DAVIS & ASSOCIATES LIMITED

COMPANY INFORMATION

For The Period 13th April 2004 to 30th April 2005

DIRECTORS:

A C Davis
N C Davis
S Davis
I J Ryan

SECRETARY:

Mrs D F Berry

REGISTERED OFFICE:

Unity House
Clive Street
Bolton
Lancashire
BL1 1ET

REGISTERED NUMBER:

05100424 (England and Wales)

ACCOUNTANTS:

Unity Business Services LLP
Chartered Accountants
Unity House
Clive Street
Bolton
Lancashire
BL1 1ET

ALAN C DAVIS & ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

30th April 2005

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		15,055
CURRENT ASSETS			
Stocks		550	
Debtors		2,364	
Cash in hand		<u>295</u>	
		3,209	
CREDITORS			
Amounts falling due within one year		<u>17,222</u>	
NET CURRENT LIABILITIES			<u>(14,013)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,042
PROVISIONS FOR LIABILITIES AND CHARGES			<u>249</u>
NET LIABILITIES			<u><u>793</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>693</u>
SHAREHOLDERS' FUNDS			<u><u>793</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th April 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th A 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ALAN C DAVIS & ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET - continued

30th April 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

AS

[Signature]

.....
A C Davis - Director

Approved by the Board on

The notes form part of these abbreviated accounts

ALAN C DAVIS & ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 13th April 2004 to 30th April 2005

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 June 2002).

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	20,074
Disposals	<u>0</u>
At 30th April 2005	<u>20,074</u>
DEPRECIATION	
Charge for period	<u>5,019</u>
At 30th April 2005	<u>5,019</u>
NET BOOK VALUE	
At 30th April 2005	<u><u>15,055</u></u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of 1 each

ALAN C DAVIS & ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Period 13th April 2004 to 30th April 2005

4. TRANSACTIONS WITH DIRECTORS

Upon commencement of trade, tangible assets were introduced into the company valued at £6,278 from the sole trader business of Mr A Davis. The assets were valued on a normal commercial basis.

5. ULTIMATED CONTROLLING PARTY

The ultimate controlling party by virtue of his directorship and shareholding is Mr Alan C Davis.