

**Registered Number 05100424**

**ALAN C DAVIS & ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	13,329	13,649
		<u>13,329</u>	<u>13,649</u>
<b>Current assets</b>			
Stocks		44,804	56,341
Debtors		148,627	67,798
Cash at bank and in hand		243	223
		<u>193,674</u>	<u>124,362</u>
<b>Creditors: amounts falling due within one year</b>		(194,095)	(121,496)
<b>Net current assets (liabilities)</b>		<u>(421)</u>	<u>2,866</u>
<b>Total assets less current liabilities</b>		<u>12,908</u>	<u>16,515</u>
<b>Creditors: amounts falling due after more than one year</b>		(3,595)	(7,159)
<b>Provisions for liabilities</b>		(1,361)	(1,361)
<b>Total net assets (liabilities)</b>		<u><u>7,952</u></u>	<u><u>7,995</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		7,852	7,895
<b>Shareholders' funds</b>		<u><u>7,952</u></u>	<u><u>7,995</u></u>

- For the year ending 31 August 2013 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 16 January 2014

And signed on their behalf by:

**A C Davis, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2013****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 amounts receivable for goods and services net of VAT and trade discounts

**Tangible assets depreciation policy**

Plant and machinery 15% reducing balance

Fixtures, fittings and equipment 15% reducing balance

Motor vehicles 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2012	23,962
Additions	3,080
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>27,042</u>
<b>Depreciation</b>	
At 1 September 2012	10,313
Charge for the year	3,400
On disposals	-
At 31 August 2013	<u>13,713</u>
<b>Net book values</b>	
At 31 August 2013	<u>13,329</u>
At 31 August 2012	<u>13,649</u>

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