

Registration number 06429682

Anthony Davidson Limited

Abbreviated accounts

for the year ended 31 March 2015

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Anthony Davidson Limited

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Anthony Davidson Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Anthony Davidson Limited**

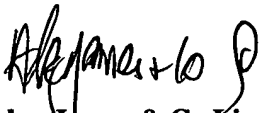
In accordance with the engagement letter dated 14 June 2014, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Alan James & Co Limited
Chartered Accountants

16 December 2015

Quantum House
59/61 Guildford Street
Chertsey
Surrey
KT16 9AX

Anthony Davidson Limited

**Abbreviated balance sheet
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		617		354
Tangible assets	2		740		1,611
			<u>1,357</u>		<u>1,965</u>
Current assets					
Debtors		16,296		8,446	
Cash at bank and in hand		785,002		590,108	
		<u>801,298</u>		<u>598,554</u>	
Creditors: amounts falling due within one year		<u>(114,054)</u>		<u>(57,748)</u>	
Net current assets			<u>687,244</u>		<u>540,806</u>
Total assets less current liabilities			<u>688,601</u>		<u>542,771</u>
Net assets			<u>688,601</u>		<u>542,771</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			688,501		542,671
Shareholders' funds			<u>688,601</u>		<u>542,771</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Anthony Davidson Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2015**

For the year ended 31 March 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on , and are signed on his behalf by:

**A Davidson
Director**



14 / 12 / 2015

Registration number 06429682

The notes on pages 4 to 5 form an integral part of these financial statements.

Anthony Davidson Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 2 years.

1.4. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same year unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

1.5. Tangible fixed assets and depreciation

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

Fixtures, fittings and equipment	- 25% straight line
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1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Anthony Davidson Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2014	708	3,482	4,190
Additions	1,235	-	1,235
At 31 March 2015	<u>1,943</u>	<u>3,482</u>	<u>5,425</u>
Depreciation and Provision for diminution in value			
At 1 April 2014	354	1,871	2,225
Charge for year	972	871	1,843
At 31 March 2015	<u>1,326</u>	<u>2,742</u>	<u>4,068</u>
Net book values			
At 31 March 2015	<u>617</u>	<u>740</u>	<u>1,357</u>
At 31 March 2014	<u>354</u>	<u>1,611</u>	<u>1,965</u>
 3. Share capital		2015 £	2014 £
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>