

Registered Number: 06823797

England and Wales

Davio Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 28 February 2015

Davio Limited
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Davio Limited
Accountants' Report
For the year ended 28 February 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ricson Solutions Ltd
1st Floor, 8 Sandridge Park
Porters Wood
St Albans
Herts
AL3 6PH

Davio Limited
Abbreviated Balance Sheet
As at 28 February 2015

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand		6,840	9,294
		6,840	9,294
Creditors: amounts falling due within one year		(6,087)	(6,764)
Net current assets		753	2,530
Total assets less current liabilities		753	2,530
Net assets		753	2,530
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		752	2,529
Shareholders funds		753	2,530

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges her 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.

Signed on behalf of the board of directors

Daniela Bogdan Director

Date approved by the board: 31 May 2015

Davio Limited
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

2 Share capital

	2015	2014
Allotted called up and fully paid	£	£
1 Class A shares of £1.00 each	1	1
	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.