

Registered number

07691653

**D DAVIS & SONS PLASTERERS (UK) LTD**

Abbreviated Accounts

31 August 2013

**TEMPLETONS (UK) LTD  
CHARTERED ACCOUNTANTS  
309 HOE STREET  
WALTHAMSTOW  
E17 9BG**

## **D DAVIS & SONS PLASTERERS (UK) ITD**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of D DAVIS & SONS PLASTERERS (UK) ITD for the period ended 31 August 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of D DAVIS & SONS PLASTERERS (UK) ITD for the period ended 31 August 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Templetons (UK) Ltd  
Chartered Accountants  
Chartered Accountants  
309 Hoe Street  
Walthamstow  
London  
E17 9BG

23 May 2014

**D DAVIS & SONS PLASTERERS (UK) ITD**

Registered number: 07691653

**Abbreviated Balance Sheet**

as at 31 August 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	1,508	198
<b>Current assets</b>			
Stocks		230	255
Cash at bank and in hand		8,592	3,269
		<u>8,822</u>	<u>3,524</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,895)</u>	<u>(3,371)</u>
<b>Net current (liabilities)/assets</b>		(1,073)	153
<b>Net assets</b>		<u>435</u>	<u>351</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		335	251
<b>Shareholders' funds</b>		<u>435</u>	<u>351</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Delroy Davis

Director

Approved by the board on 23 May 2014

# D DAVIS & SONS PLASTERERS (UK) ITD

## Notes to the Abbreviated Accounts

for the period ended 31 August 2013

### 1 Accounting policies

#### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance method
Motor Van	25% reducing balance method

#### **Stocks**

Stock is valued at the lower of cost and net realisable value.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 June 2012	250
Additions	1,995
At 31 August 2013	<u>2,245</u>

#### **Depreciation**

At 1 June 2012	52
Charge for the period	685
At 31 August 2013	<u>737</u>

#### **Net book value**

At 31 August 2013	<u>1,508</u>
At 31 May 2012	<u>198</u>

### 3 Share capital

	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.