

Registration number: 07812418

Neal Davies Limited

Unaudited Abbreviated Accounts

for the Period from 1 November 2014 to 28 February 2015

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Neal Davies Limited
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Neal Davies Limited
(Registration number: 07812418)
Abbreviated Balance Sheet at 28 February 2015

	Note	28 February 2015 £	31 October 2014 £
Fixed assets			
Tangible fixed assets	2	<u>881</u>	<u>-</u>
Current assets			
Debtors		28	28
Cash at bank and in hand		<u>2,930</u>	<u>7,125</u>
		2,958	7,153
Creditors: Amounts falling due within one year		<u>(4,671)</u>	<u>(7,152)</u>
Net current (liabilities)/assets		<u>(1,713)</u>	<u>1</u>
Net (liabilities)/assets		<u>(832)</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>(833)</u>	<u>-</u>
Shareholders' (deficit)/funds		<u>(832)</u>	<u>1</u>


For the year ending 28 February 2015 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 director acknowledges his 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 director on 11 May 2015


 Neal Davies
 Director

Neal Davies Limited
Notes to the Abbreviated Accounts for the Period from 1 November 2014 to 28
February 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Revaluations	(46)	(46)
Additions	927	927
At 28 February 2015	881	881
Depreciation		
At 28 February 2015	-	-
Net book value		
At 28 February 2015	881	881

Neal Davies Limited
Notes to the Abbreviated Accounts for the Period from 1 November 2014 to 28
February 2015

..... *continued*

3 Share capital

Allotted, called up and fully paid shares

	28 February 2015		31 October 2014	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>