

Registration number: 5738097

# Davenport Holdings (Willenhall) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

ATP Associates Limited  
7 Upper Aston  
Claverley  
Wolverhampton  
West Midlands  
WV5 7EE



**Davenport Holdings (Willenhall) Limited**  
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**Davenport Holdings (Willenhall) Limited**  
**(Registration number: 5738097)**  
**Abbreviated Balance Sheet as at 31 December 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,292,781	1,295,173
Investments	2	6,500	6,500
		<u>1,299,281</u>	<u>1,301,673</u>
<b>Current assets</b>			
Debtors		897,017	897,017
Cash at bank and in hand		60,026	82,558
		<u>957,043</u>	<u>979,575</u>
Creditors: Amounts falling due within one year		<u>(551,071)</u>	<u>(572,283)</u>
Net current assets		<u>405,972</u>	<u>407,292</u>
Total assets less current liabilities		1,705,253	1,708,965
Accruals and deferred income		<u>(3,599)</u>	<u>(1,798)</u>
Net assets		<u>1,701,654</u>	<u>1,707,167</u>
<b>Capital and reserves</b>			
Called up share capital	3	6,540	6,540
Profit and loss account		<u>1,695,114</u>	<u>1,700,627</u>
Shareholders funds		<u>1,701,654</u>	<u>1,707,167</u>

For the year ending 31 December 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 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 26 September 2016 and signed on its behalf by:



James Davenport  
Company secretary and director

**Davenport Holdings (Willenhall) Limited**  
**(Registration number: 5738097)**  
**Abbreviated Balance Sheet as at 31 December 2015**

  
Stephen Davenport  
Director

**Davenport Holdings (Willenhall) Limited**  
**Notes to the Abbreviated Accounts**

**1 Accounting policies**

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Leasehold Land & Buildings	4% straight line

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**2 Fixed assets**

	<b>Tangible assets</b> £	<b>Investments</b> £	<b>Total</b> £
<b>Cost</b>			
At 1 January 2015	1,304,743	6,500	1,311,243
At 31 December 2015	1,304,743	6,500	1,311,243
<b>Depreciation</b>			
At 1 January 2015	9,570	-	9,570
Charge for the year	2,392	-	2,392
At 31 December 2015	11,962	-	11,962
<b>Net book value</b>			
At 31 December 2015	1,292,781	6,500	1,299,281
At 31 December 2014	1,295,173	6,500	1,301,673

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

<b>Undertaking</b>	<b>Country of incorporation</b>	<b>Holding</b>	<b>Proportion of voting rights and shares held</b>	<b>Principal activity</b>
<b>Subsidiary undertakings</b>				
H Davenport & Sons Limited	England	Ordinary	100%	Wholesale of keys and key blanks

The profit for the financial period of H Davenport & Sons Limited was £347 and the aggregate amount of capital and reserves at the end of the period was £1,418,646.

**Davenport Holdings (Willenhall) Limited**  
**Notes to the Abbreviated Accounts**

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	6,500	6,500	6,500	6,500
Ordinary A of £1 each	40	40	40	40
	<u>6,540</u>	<u>6,540</u>	<u>6,540</u>	<u>6,540</u>