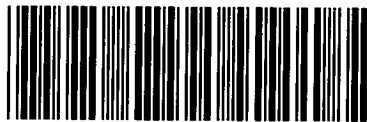


Company Registration No. 5738097 (England and Wales)

DAVENPORT HOLDINGS (WILLENHALL) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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DAVENPORT HOLDINGS (WILLENHALL) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2	1,297,566		1,299,958	
Investments	2	6,500		6,500	
		<u>1,304,066</u>		<u>1,306,458</u>	
Current assets					
Debtors		936,206		950,216	
Cash at bank and in hand		52,733		72,403	
		<u>988,939</u>		<u>1,022,619</u>	
Creditors: amounts falling due within one year		<u>(580,222)</u>		<u>(612,186)</u>	
Net current assets		<u>408,717</u>		<u>410,433</u>	
Total assets less current liabilities		<u>1,712,783</u>		<u>1,716,891</u>	
Capital and reserves					
Called up share capital	3	6,540		6,540	
Profit and loss account		1,706,243		1,710,351	
Shareholders' funds		<u>1,712,783</u>		<u>1,716,891</u>	

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:


- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 September 2014



J Davenport
Director



S Davenport
Director

Company Registration No. 5738097

DAVENPORT HOLDINGS (WILLENHALL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Nil
Land and buildings Leasehold	Straight line over the term of the lease.

No depreciation is provided on the company's property since in the opinion of the directors, the expected useful life is sufficiently long, and the estimated residual values are sufficiently high, that any such depreciation would be immaterial. This policy is in accordance with Financial Reporting Standard No 15.

1.4 Investments

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

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2013 & at 31 December 2013	1,304,743	6,500	1,311,243
Depreciation			
At 1 January 2013	4,785	-	4,785
Charge for the year	2,392	-	2,392
At 31 December 2013	7,177	-	7,177
Net book value			
At 31 December 2013	1,297,566	6,500	1,304,066
At 31 December 2012	1,299,958	6,500	1,306,458

DAVENPORT HOLDINGS (WILLENHALL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	6,500 Ordinary of £1 each	6,500	6,500
	40 Ordinary A of £1 each	40	40
		<hr/>	<hr/>
		6,540	6,540
		<hr/>	<hr/>