

Company Registration No 5738097 (England and Wales)

DAVENPORT HOLDINGS (WILLENHALL) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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DAVENPORT HOLDINGS (WILLENHALL) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

		2012		2011 as restated	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,299,958		1,302,350
Investments	2		6,500		6,500
			<u>1,306,458</u>		<u>1,308,850</u>
Current assets					
Debtors		950,216		989,738	
Cash at bank and in hand		72,403		110,643	
		<u>1,022,619</u>		<u>1,100,381</u>	
Creditors amounts falling due within one year		<u>(612,186)</u>		<u>(688,331)</u>	
Net current assets			<u>410,433</u>		<u>412,050</u>
Total assets less current liabilities			<u><u>1,716,891</u></u>		<u><u>1,720,900</u></u>
Capital and reserves					
Called up share capital	3		6,540		6,540
Profit and loss account			<u>1,710,351</u>		<u>1,714,360</u>
Shareholders' funds			<u><u>1,716,891</u></u>		<u><u>1,720,900</u></u>

DAVENPORT HOLDINGS (WILLENHALL) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

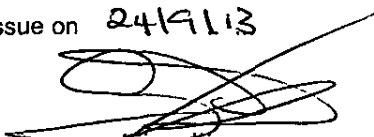
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 24/9/13



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 2012

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 2012 & at 31 December 2012	1,304,743	6,500	1,311,243
Depreciation			
At 1 January 2012	2,393	-	2,393
Charge for the year	2,392	-	2,392
At 31 December 2012	4,785	-	4,785
Net book value			
At 31 December 2012	1,299,958	6,500	1,306,458
At 31 December 2011	1,302,350	6,500	1,308,850

DAVENPORT HOLDINGS (WILLENHALL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	6,500 Ordinary of £1 each	6,500	6,500
	40 Ordinary A of £1 each	40	40
		<u>6,540</u>	<u>6,540</u>