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Company No. 4859243

**S J DAVIDSON LIMITED
JOINERY CONTRACTING
14 CULGARTH AVENUE
COCKERMOUTH
CUMBRIA
CA13 9PL**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2011**

**M HUDDART & CO LTD
ACCOUNTANTS
BEECH GARTH
DOVENBY
COCKERMOUTH
CA13 0PN
Tel. 01900 827018**

TUESDAY



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13/03/2012

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COMPANIES HOUSE

Accountants Report to the Members

Of S.J. Davidson Limited

We have prepared the following financial statements without carrying out an audit, from the accounting records of S.J Davidson Limited and from information and explanations supplied to us from the Directors.

In our opinion the financial statements give a true and fair view of the state of the Company's affairs as at 31st August 2011 and if it's profit for the Year then ended and have been properly prepared in accordance with the Companies Act



M. Huddart & Co Ltd.,
Accountants,
Beech Garth,
Dovenby,
COCKERMOUTH,
Cumbria.
CA13 0PN.

S.J. DAVIDSON LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2011.

	Notes	2010 £	2010 £	2011 £	2011 £
FIXED ASSETS					
Tangible Assets	8		21025		15315
CURRENT ASSETS					
Debtors	9	10910		13348	
Cash at Bank		16558		12610	
		<u>27468</u>		<u>25958</u>	
CURRENT LIABILITIES					
Creditors Due Within One Year	10	25085		22878	
NET CURRENT ASSETS/LIABILITIES			<u>2383</u>		<u>3080</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23408</u>		<u>18395</u>
CAPITAL					
Called up Share Capital			1		1
RESERVES					
Profit and Loss Account			23407		18394
Shareholders Funds			<u>23408</u>		<u>18395</u>

For the Year Ended 31st August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

The accounts were approved by the board on 29.09.2011 and signed on its behalf

S.J. Davidson Mr S.J. Davidson (Director)

S.J. DAVIDSON LIMITED

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST AUGUST 2011.

1. ACCOUNTING POLICIES

a) Convention

These financial statements have been prepared in accordance with the historical cost convention and have not been adjusted to take account of either changes in general purchasing power or specific prices.

b) Turnover

Turnover represents the total amount receivable for goods and services supplied during the period, after allowance for sales, returns, discount allowed and value added tax.

c). Value Added Tax

Value added tax, where recoverable, has been excluded from the profit and loss account

d). Tangible Fixed Assets and Depreciation

Depreciation is approved on all tangible assets to write off the cost less estimated residual value of each asset over its expected useful economic life as follows:-

	Rate	Basis
Plant and Equipment	20%	Reducing Balance

Depreciation is provided for a full year in the year of acquisition, and none in the year of disposal.

e). Cash Flow Statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement.

2 TURNOVER

The turnover and result before taxation is attributable to the principal activity of the Company, and is earned entirely within the United Kingdom.

3 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

Profit on Ordinary Activities
is arrived at after charging:

	£
Depreciation	3929
	<u> </u>

S.J. DAVIDSON LIMITED

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST AUGUST 2011

4. EMPLOYEES

The average number of employees (including Directors)
during the year was

1

=

The costs incurred in respect of these employees were -

Wages and Salaries

£

6449

5. DIRECTORS

Emoluments of the directors of the
Company were as follows -

Management Remuneration

6449

6. TAXATION

Corporation Tax on Profits

7835

7. DIVIDENDS

Interim Dividends

31381

8. TANGIBLE ASSETS

	Van £	Equipment £	Total £
NET BOOK VALUE			
at 1 st September 2010	18212	2813	21025
Sale at Written Down Value	(2202)		(2202)
Added		321	321
DEPRECIATION			
Charge for Year	(3202)	(627)	(3929)
NET BOOK VALUE			
at 31 st August 2011	12808	2507	15315

S.J. DAVIDSON LIMITED

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST AUGUST 2011.

9. DEBTORS

£

Trade Debtors and Work in Progress	13348
	<u><u> </u></u>

10 CREDITORS DUE WITHIN ONE YEAR

Taxation and Value Added Tax	13299
Trade Creditors	1131
Accruals	448
Directors Loan	8000
	<u><u>22878</u></u>

11 SHARE CAPITAL

Authorised	
1000 Ordinary Shares @ £1 each	1000
	<u><u> </u></u>

Allotted, Issued and Fully Paid	
1 Ordinary Shares of £1	1
	<u><u> </u></u>

12. FINANCIAL COMMITMENTS

The Company had no commitments for future capital expenditure at 31st August 2011

13 POST BALANCE SHEET EVENTS

There are no events since the Balance Sheet date which materially effect the position of the Company.