




Gerald Edelman

 Chartered Accountants

Company Registration No. 05541220 (England and Wales)

DAVENPORT A LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2007

WEDNESDAY



A26
14/01/2009
COMPANIES HOUSE

25 Harley Street
London W1G 9BR
T: +44 (0)20 7299 1400
F: +44 (0)20 7299 1401

gemail@geraldedelman.com
www.geraldedelman.com

Registered to carry on audit work
and regulated for a range of
investment business activities by the
Institute of Chartered Accountants
in England and Wales

DAVENPORT A LIMITED

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DAVENPORT A LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		227		284
Current assets					
Stocks		30,896		25,310	
Debtors		41,770		31,978	
Cash at bank and in hand		-		1,713	
		72,666		59,001	
Creditors: amounts falling due within one year	3	(70,185)		(57,572)	
Net current assets			2,481		1,429
Total assets less current liabilities			2,708		1,713
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			2,707		1,712
Shareholders' funds			2,708		1,713

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 26 November 2008



A Davenport
Director

DAVENPORT A LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2007

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 January 2005).

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Fixtures, fittings & equipment	20% reducing balance basis
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1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2006 & at 31 August 2007	341
Depreciation	
At 1 September 2006	57
Charge for the year	57
At 31 August 2007	114
Net book value	
At 31 August 2007	227
At 31 August 2006	284

DAVENPORT A LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2007

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £36,068 (2006 - £41,307).

4 Share capital	2007 £	2006 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

5 Transactions with directors

Included in other creditors is £2,163 (2006: £6,763) due to A Davenport, the director of the company. There are no terms as to interest or repayment of this balance.