

Registration number: 00195145

# Davenport Burgess Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2019

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



# **Davenport Burgess Limited**

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# **Davenport Burgess Limited**

## **Company Information**

<b>Directors</b>	James Davenport
	Mr Stephen Davenport
<b>Company secretary</b>	James Davenport
<b>Registered office</b>	Davenport House
	47 Wednesfield Road
	Willenhall
	West Midlands
<b>Accountants</b>	WV13 1AL
	ATP Associates Limited
	7 Upper Aston
	Claverley
	Wolverhampton
	West Midlands
	WV5 7EE

**Davenport Burgess Limited**  
**(Registration number: 00195145)**  
**Balance Sheet as at 31 December 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	3	<u>21,618</u>	<u>21,618</u>
<b>Capital and reserves</b>			
Called up share capital	4	5,550	5,550
Capital redemption reserve		6,751	6,751
Profit and loss account		<u>9,317</u>	<u>9,317</u>
Shareholders' funds		<u>21,618</u>	<u>21,618</u>

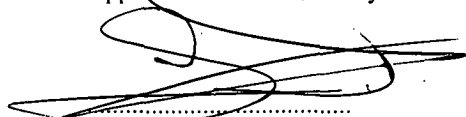
For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 11 December 2020 and signed on its behalf by:



Mr Stephen Davenport  
Director

## Davenport Burgess Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

#### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Davenport House  
47 Wednesfield Road  
Willenhall  
West Midlands  
WV13 1AL

These financial statements were authorised for issue by the Board on 11 December 2020.

#### 2 Accounting policies

##### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### 3 Debtors

	Note	2019 £	2018 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	5	21,618	21,618
		<u>21,618</u>	<u>21,618</u>

#### 4 Share capital

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

	2019		2018	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>5,550</u>	<u>5,550</u>	<u>5,550</u>	<u>5,550</u>

## **Davenport Burgess Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019**

#### **5 Related party transactions**

##### **Summary of transactions with parent**

Davenport Burgess Limited is a 100% subsidiary of H Davenport & Sons Limited

At the balance sheet date there is a loan due to the company by H Davenport & Sons Limited

##### **Loans to related parties**

	<b>Parent £</b>	<b>Total £</b>
<b>2019</b>		
At start of period	<u>21,618</u>	<u>21,618</u>
At end of period	<u>21,618</u>	<u>21,618</u>
	<b>Parent £</b>	<b>Total £</b>
<b>2018</b>		
At start of period	<u>21,618</u>	<u>21,618</u>
At end of period	<u>21,618</u>	<u>21,618</u>