

Registration number: 00195145

Davenport Burgess Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018

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



Davenport Burgess Limited

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Davenport Burgess Limited

Company Information

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

Davenport Burgess Limited
(Registration number: 00195145)
Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	<u>21,618</u>	<u>21,618</u>
Capital and reserves			
Called up share capital		5,550	5,550
Capital redemption reserve		6,751	6,751
Profit and loss account		<u>9,317</u>	<u>9,317</u>
Total equity		<u>21,618</u>	<u>21,618</u>

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

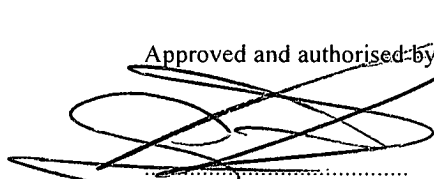
Directors' responsibilities:

- 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 24 September 2019 and signed on its behalf by:



Mr Stephen Davenport
Director

Davenport Burgess Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

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 24 September 2019.

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	2018 £	2017 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	5	<u>21,618</u>	<u>21,618</u>
		<u>21,618</u>	<u>21,618</u>

4 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	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 Financial Statements for the Year Ended 31 December 2018

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

2018

At start of period

Parent

£

21,618

2017

At start of period

Parent

£

21,618