

Company Registration No 5738097 (England and Wales)

**DAVENPORT HOLDINGS (WILLENHALL) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

FRIDAY



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24/08/2012  
COMPANIES HOUSE

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# DAVENPORT HOLDINGS (WILLENHALL) LIMITED

## INDEPENDENT AUDITORS' REPORT TO DAVENPORT HOLDINGS (WILLENHALL) LIMITED

### UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Davenport Holdings (Willenhall) Limited for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

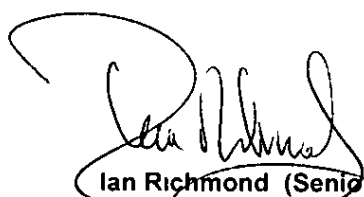
#### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4, the special auditor's report on abbreviated accounts in the United Kingdom issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Ian Richmond (Senior Statutory Auditor)  
for and on behalf of Ian Richmond Limited

31.7.2012

Chartered Accountants  
Statutory Auditor

Chapel Ash House  
6 Compton Road  
Chapel Ash  
Wolverhampton  
West Midlands  
WV3 9PH

# DAVENPORT HOLDINGS (WILLENHALL) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

|  |       | 2011             |   | 2010             |   |
|--|-------|------------------|---|------------------|---|
|  | Notes | £                | £ | as restated      | £ |
| <b>Fixed assets</b>                                  |       |                  |   |                  |   |
| Tangible assets                                      | 2     | 1,302,350        |   | 1,304,743        |   |
| Investments  | 2     | 6,500            |   | 6,500            |   |
|  |       | <u>1,308,850</u> |   | <u>1,311,243</u> |   |
| <b>Current assets</b>                                |       |                  |   |                  |   |
| Debtors  |       | 989,738          |   | 959,738          |   |
| Cash at bank and in hand                             |       | 110,643          |   | 25,106           |   |
|  |       | <u>1,100,381</u> |   | <u>984,844</u>   |   |
| <b>Creditors amounts falling due within one year</b> |       | <u>(688,330)</u> |   | <u>(581,942)</u> |   |
| <b>Net current assets</b>                            |       | <u>412,051</u>   |   | <u>402,902</u>   |   |
| <b>Total assets less current liabilities</b>         |       | <u>1,720,901</u> |   | <u>1,714,145</u> |   |
| <b>Capital and reserves</b>                          |       |                  |   |                  |   |
| Called up share capital                              | 3     | 6,540            |   | 6,540            |   |
| Profit and loss account                              |       | 1,714,361        |   | 1,707,605        |   |
| <b>Shareholders' funds</b>                           |       | <u>1,720,901</u> |   | <u>1,714,145</u> |   |

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 31.7.2012



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 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 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

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### 2 Fixed assets

|   | Tangible<br>assets | Investments | Total     |
|---|--------------------|-------------|-----------|
|   | £                  | £           | £         |
| <b>Cost</b>                             |                    |             |           |
| At 1 January 2011 & at 31 December 2011 | 1,304,743          | 6,500       | 1,311,243 |
| <b>Depreciation</b>                     |                    |             |           |
| At 1 January 2011                       | -                  | -           | -         |
| Charge for the year                     | 2,393              | -           | 2,393     |
| At 31 December 2011                     | 2,393              | -           | 2,393     |
| <b>Net book value</b>                   |                    |             |           |
| At 31 December 2011                     | 1,302,350          | 6,500       | 1,308,850 |
| At 31 December 2010                     | 1,304,743          | 6,500       | 1,311,243 |

# DAVENPORT HOLDINGS (WILLENHALL) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

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|          |   |             |             |
|----------|---|-------------|-------------|
| <b>3</b> | <b>Share capital</b>                      | <b>2011</b> | <b>2010</b> |
|          |   | <b>£</b>    | <b>£</b>    |
|          | <b>Allotted, called up and fully paid</b> |             |             |
|          | 6,500 Ordinary of £1 each                 | 6,500       | 6,500       |
|          | 40 Ordinary A of £1 each                  | 40          | 40          |
|          |   | <hr/>       | <hr/>       |
|          |   | 6,540       | 6,540       |
|          |   | <hr/>       | <hr/>       |

The 40 Ordinary A shares were issued in the previous year but not shown within those accounts. The 2010 comparative have been restated in these accounts to show the correct position.