

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2004
for
Davidson & Co Interiors Ltd



**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Davidson & Co Interiors Ltd

**Company Information
for the Year Ended 31 March 2004**

DIRECTORS: Mrs W. M. Davidson
Mrs G Yule

SECRETARY: Mrs W. M. Davidson

REGISTERED OFFICE: Sherwood House
7 Glasgow Road
Paisley
PA1 3QS

REGISTERED NUMBER: SC229152

ACCOUNTANTS: Campbell Dallas
Chartered Accountants
Sherwood House
7 Glasgow Road
Paisley
PA1 3QS

Davidson & Co Interiors Ltd

Abbreviated Balance Sheet

31 March 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		9,486		319
CURRENT ASSETS:					
Stocks		3,136		1,960	
Debtors		11,313		11,606	
Cash at bank		35,130		31,257	
		<u>49,579</u>		<u>44,823</u>	
CREDITORS: Amounts falling due within one year		<u>45,299</u>		<u>41,237</u>	
NET CURRENT ASSETS:			<u>4,280</u>		<u>3,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£13,766</u>		<u>£3,905</u>
CAPITAL AND RESERVES:					
Called up share capital	3		200		200
Profit and loss account			<u>13,566</u>		<u>3,705</u>
SHAREHOLDERS' FUNDS:			<u>£13,766</u>		<u>£3,905</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

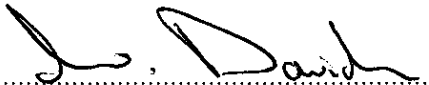
The notes form part of these abbreviated accounts

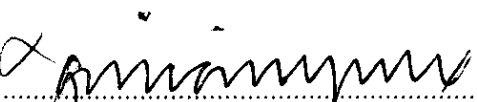
Davidson & Co Interiors Ltd

Abbreviated Balance Sheet
31 March 2004

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

ON BEHALF OF THE BOARD:


.....
Mrs W. M. Davidson - Director


.....
Mrs G Yule - Director

Approved by the Board on 11/11/04

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 15% on cost
Plant and machinery etc	- 33% on cost and 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	425
Additions	11,891
	<hr/>
At 31 March 2004	12,316
	<hr/>
DEPRECIATION:	
At 1 April 2003	106
Charge for year	2,724
	<hr/>
At 31 March 2004	2,830
	<hr/>
NET BOOK VALUE:	
At 31 March 2004	9,486
	<hr/>
At 31 March 2003	319
	<hr/>

Davidson & Co Interiors Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004	2003
Number:	Class:		£	£
10,000	Ordinary	£1	10,000	10,000
10,000	B ordinary shares	£1	10,000	10,000
			<u>20,000</u>	<u>20,000</u>

Allotted, issued and fully paid:		Nominal value:	2004	2003
Number:	Class:		£	£
100	Ordinary	£1	100	100
100	B ordinary shares	£1	100	100
			<u>200</u>	<u>200</u>