

Registration number 04535986

Davidson Delivery & Collection Services Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2010

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**Davidson Delivery & Collection Services Limited (Registration number:
04535986)**

Abbreviated Balance Sheet as at 30 September 2010

		2010	2009
	Note	£	£
Fixed assets			
Tangible assets	2	8,439	10,822
Current assets			
Debtors		13,094	8,454
Cash at bank and in hand		<u>58,752</u>	<u>26,080</u>
		71,846	34,534
Creditors: Amounts falling due within one year		<u>(20,796)</u>	<u>(18,606)</u>
Net current assets		<u>51,050</u>	<u>15,928</u>
Total assets less current liabilities		59,489	26,750
Provisions for liabilities		<u>(1,445)</u>	<u>(1,864)</u>
Net assets		<u>58,044</u>	<u>24,886</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss reserve		<u>58,043</u>	<u>24,885</u>
Shareholders' funds		<u>58,044</u>	<u>24,886</u>

For the year ending 30 September 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the Director on 20/12/10

Mr B Davidson
Director



The notes on pages 2 to 3 form an integral part of these financial statements

Davidson Delivery & Collection Services Limited

Notes to the abbreviated accounts for the Year Ended 30 September 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of services, net of value added tax, made during the year and derives from the provision of services falling within the company's ordinary activities

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Motor vehicles	25% reducing balance basis
Equipment	20% reducing balance basis

Contract work in progress

Work in progress that is in relation to a contract has been valued using UITF40 guidelines

Deferred taxation

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Davidson Delivery & Collection Services Limited
Notes to the abbreviated accounts for the Year Ended 30 September 2010

continued

2 Fixed assets

	Tangible assets £
Cost	
As at 1 October 2009	15,304
Additions	332
As at 30 September 2010	<u>15,636</u>
Depreciation	
As at 1 October 2009	4,482
Charge for the year	2,715
As at 30 September 2010	<u>7,197</u>
Net book value	
As at 30 September 2010	<u>8,439</u>
As at 30 September 2009	<u>10,822</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Equity		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>