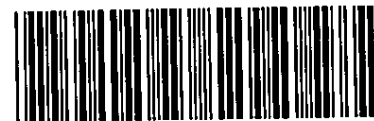


Registered

Registration number 4535986

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# Davidson Delivery & Collection Services Limited

Abbreviated Accounts

for the Year Ended 30 September 2007

**Davidson Delivery & Collection Services Limited**  
**Abbreviated Balance Sheet as at 30 September 2007**

		2007	2006
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2	6,483	8,416
<b>Current assets</b>			
Debtors		5,418	3,967
Cash at bank and in hand		14,180	33,670
		<u>19,598</u>	<u>37,637</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(18,304)</u>	<u>(25,064)</u>
<b>Net current assets</b>		<u>1,294</u>	<u>12,573</u>
<b>Total assets less current liabilities</b>		7,777	20,989
<b>Creditors: Amounts falling due after more than one year</b>		-	(2,015)
<b>Provisions for liabilities</b>		<u>(557)</u>	<u>(681)</u>
<b>Net assets</b>		<u>7,220</u>	<u>18,293</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss reserve		7,219	18,292
<b>Equity shareholders' funds</b>		<u>7,220</u>	<u>18,293</u>

For the financial year ended 30 September 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

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

These accounts were approved by the Director on 23/2/08

Mr B Davidson  
Director

*B. Davidson*

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 2007**

#### **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 January 2005)

##### **Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

##### **Going concern**

These financial statements have been prepared on a going concern basis

##### **Turnover**

Turnover represents the invoiced value of sales of goods and services, made during the year and derives from the provision of goods and services falling within the company's ordinary activities. It includes the relevant proportion of contract values where work is partially performed in the year

##### **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 provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets and liabilities are not discounted

##### **Hire purchase and finance lease contracts**

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and are depreciated over their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Assets acquired under instalment finance agreements are treated as tangible fixed assets and depreciation is provided accordingly. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract.

# Davidson Delivery & Collection Services Limited

## Notes to the abbreviated accounts for the Year Ended 30 September 2007

*continued*

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
As at 1 October 2006	17,718
Additions	150
As at 30 September 2007	<u>17,868</u>
<b>Depreciation</b>	
As at 1 October 2006	9,302
Charge for the year	2,083
As at 30 September 2007	<u>11,385</u>
<b>Net book value</b>	
As at 30 September 2007	<u>6,483</u>
As at 30 September 2006	<u>8,416</u>

### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
<b>Equity</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

### 4 Related parties

#### Controlling entity

The company is controlled by the director who owns 100% of the called up share capital