

Registered Number 04238023

SIMON J DAVEY LIMITED

Abbreviated Accounts

30 April 2007

SIMON J DAVEY LIMITED

Registered Number 04238023

Balance Sheet as at 30 April 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible	2		11,250		12,000
Tangible	3		<u>54,712</u>		<u>65,614</u>
Total fixed assets			65,962		77,614
Current assets					
Stocks		8,500		8,090	
Debtors		20,691		28,243	
Cash at bank and in hand		100		100	
Total current assets		<u>29,291</u>		<u>36,433</u>	
Creditors: amounts falling due within one year	4	(122,047)		(118,980)	
Net current assets			(92,756)		(82,547)
Total assets less current liabilities			<u>(26,794)</u>		<u>(4,933)</u>
Creditors: amounts falling due after one year	5		(16,298)		(34,517)
Total net Assets (liabilities)			(43,092)		(39,450)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>(43,093)</u>		<u>(39,451)</u>
Shareholders funds			<u>(43,092)</u>		<u>(39,450)</u>

- a. For the year ending 30 April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial 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 requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 February 2008

And signed on their behalf by:

Mr S J Davey, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2007

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2007).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2006	15,000
At 30 April 2007	<u>15,000</u>
Depreciation	
At 30 April 2006	3,000
Charge for year	750
At 30 April 2007	<u>3,750</u>
Net Book Value	
At 30 April 2006	12,000
At 30 April 2007	<u>11,250</u>

3 Tangible fixed assets

	Plant and Motor Vehicles		Total
	Machinery		
Cost	£	£	£
At 30 April 2006	74,569	18,948	93,517
additions			0
disposals			0
At 30 April 2007	-	<u>74,569</u>	<u>18,948</u>
	-		<u>93,517</u>
Depreciation			
At 30 April 2006	19,551	8,352	27,903
Charge for year	8,253	2,649	10,902
on disposals			0
At 30 April 2007	-	<u>27,804</u>	<u>11,001</u>
	-		<u>38,805</u>
Net Book Value			
At 30 April 2006	55,018	10,596	65,614
At 30 April 2007	-	<u>46,765</u>	<u>7,947</u>
	-		<u>54,712</u>

4 Creditors: amounts falling due within one year

	2007	2006
	£	£
Bank loans	15,131	34,632
Trade creditors	6,869	6,788
Other creditors	94,698	74,028
Taxation and Social Security	<u>5,349</u>	<u>3,532</u>
	122,047	118,980

5 Creditors amounts falling due after one year

	2007	2006
	£	£
Bank loans and overdrafts	10,000	19,945
Obligations under finance leases	<u>6,298</u>	<u>14,572</u>
	16,298	34,517