

Company Registration No. 1026710 (England and Wales)

**H DAVENPORT & SONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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# H DAVENPORT & SONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2	168,238		191,730	
Investments	2	621,719		621,719	
		<u>789,957</u>		<u>813,449</u>	
<b>Current assets</b>					
Stocks		1,025,612		1,004,677	
Debtors		1,035,234		1,202,156	
Cash at bank and in hand		198,989		226,971	
		<u>2,259,835</u>		<u>2,433,804</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,918,054)</u>		<u>(2,020,806)</u>	
<b>Net current assets</b>		<u>341,781</u>		<u>412,998</u>	
<b>Total assets less current liabilities</b>		<u>1,131,738</u>		<u>1,226,447</u>	
<b>Creditors: amounts falling due after more than one year</b>		(5,500)		-	
<b>Provisions for liabilities</b>		<u>(10,250)</u>		<u>(14,250)</u>	
		<u>1,115,988</u>		<u>1,212,197</u>	
<b>Capital and reserves</b>					
Called up share capital	3	6,560		6,560	
Profit and loss account		1,109,428		1,205,637	
<b>Shareholders' funds</b>		<u>1,115,988</u>		<u>1,212,197</u>	

# **H DAVENPORT & SONS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2013**

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For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 September 2014



J Davenport  
Director



S Davenport  
Director

**Company Registration No. 1026710**

# H DAVENPORT & SONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 DECEMBER 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **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 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets 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:

Plant and machinery	15% p.a. reducing balance basis
Fixtures, fittings & equipment	15% p.a. reducing balance basis and 33% p.a. straight line basis
Motor vehicles	25% p.a. reducing balance basis

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.6 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### **1.7 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# H DAVENPORT & SONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2013

#### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 January 2013	848,979	627,407	1,476,386
Additions	12,000	-	12,000
At 31 December 2013	860,979	627,407	1,488,386
<b>Depreciation</b>			
At 1 January 2013	657,249	5,688	662,937
Charge for the year	35,492	-	35,492
At 31 December 2013	692,741	5,688	698,429
<b>Net book value</b>			
At 31 December 2013	168,238	621,719	789,957
At 31 December 2012	191,730	621,719	813,449

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Wadco Engineering Limited	England	Ordinary	100.00
B Burgess & Sons Limited	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2013	Profit/(loss) for the year 2013
	Principal activity	£	£
Wadco Engineering Limited	Dormant	100	-
B Burgess & Sons Limited	Dormant	21,619	-

# H DAVENPORT & SONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2013**

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<b>3</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	6,500 Ordinary shares of £1 each	6,500	6,500
	60 Ordinary A shares of £1 each	60	60
		<hr/>	<hr/>
		6,560	6,560
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