

Company Registration No. 1026710 (England and Wales)

**H DAVENPORT & SONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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# H DAVENPORT & SONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2	191,730		226,753	
Investments	2	621,719		621,719	
		<u>813,449</u>		<u>848,472</u>	
<b>Current assets</b>					
Stocks		1,004,677		1,006,449	
Debtors		1,202,156		886,562	
Cash at bank and in hand		226,971		514,881	
		<u>2,433,804</u>		<u>2,407,892</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(2,020,806)</u>		<u>(1,930,715)</u>	
<b>Net current assets</b>		<u>412,998</u>		<u>477,177</u>	
<b>Total assets less current liabilities</b>		<u>1,226,447</u>		<u>1,325,649</u>	
<b>Provisions for liabilities</b>		<u>(14,250)</u>		<u>(19,000)</u>	
		<u>1,212,197</u>		<u>1,306,649</u>	
<b>Capital and reserves</b>					
Called up share capital	3	6,560		6,560	
Profit and loss account		1,205,637		1,300,089	
<b>Shareholders' funds</b>		<u>1,212,197</u>		<u>1,306,649</u>	

# **H DAVENPORT & SONS LIMITED**

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

**AS AT 31 DECEMBER 2012**

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For the financial year ended 31 December 2012 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 24/9/13



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 2012**

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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 2012

#### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2012 & at 31 December 2012	848,979	627,407	1,476,386
<b>Depreciation</b>			
At 1 January 2012	622,224	5,688	627,912
Charge for the year	35,025	-	35,025
At 31 December 2012	657,249	5,688	662,937
<b>Net book value</b>			
At 31 December 2012	191,730	621,719	813,449
At 31 December 2011	226,753	621,719	848,472

#### Holdings of more than 20%

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

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Shares held Class</b>	<b>%</b>
<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

		<b>Capital and reserves 2012</b>	<b>Profit/(loss) for the year 2012</b>
	<b>Principal activity</b>	<b>£</b>	<b>£</b>
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 2012

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3	Share capital	2012 £	2011 £
	<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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