Company Registration No. 08608699 (England and Wales)

DAVIDSON DICK LTD UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2015



DAVIDSON DICK LTD

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DAVIDSON DICK LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

		2015	2015		2014	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		-		502	
Current assets						
Debtors		8,379		7,896		
Cash at bank and in hand		-		21,238		
		8,379		29,134		
Creditors: amounts falling due within one year		-		(17,368)		
Net current assets			8,379		11,766	
Total assets less current liabilities			8,379		12,268	
,	,					
Capital and reserves						
Called up share capital	3		100		100	
Profit and loss account			8,279		12,168	
Shareholders' funds			8,379		12,268	

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements 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 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 6 November 2015

A J Dick Director

Company Registration No. 08608699

DAVIDSON DICK LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

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:

Computer equipment

20% straight line

2 Fixed assets

	Tangi	ible assets
		£
Cost		
At 1 August 2014		627
Disposals		(627)
At 31 July 2015		-
Depresiation		
Depreciation At 1 August 2014		125
On disposals		(125)
On disposais		(123)
At 31 July 2015		
·		
Net book value		
At 31 July 2015	·	-
At 31 July 2014		502
		
Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
		