

**DAVIDSON DICK LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JULY 2014**

SATURDAY



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29/11/2014

#285

COMPANIES HOUSE

# DAVIDSON DICK LTD

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# DAVIDSON DICK LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

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

For the financial period ended 31 July 2014 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 period 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 19 November 2014



Mr A. Dick  
Director

Company Registration No. 08608699

# DAVIDSON DICK LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2014

### 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
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### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 15 July 2013	-
Additions	627
	<hr/>
At 31 July 2014	627
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<b>Depreciation</b>	
At 15 July 2013	-
Charge for the period	125
	<hr/>
At 31 July 2014	125
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<b>Net book value</b>	
At 31 July 2014	502
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### 3 Share capital

	2014 £
<b>Allotted, called up and fully paid</b>	
100 Ordinary of £1 each	100
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