Registered Number 04177165

S.R. DAVIS LIMITED

Abbreviated Accounts

05 June 2011

S.R. DAVIS LIMITED **Registered Number 04177165**

Balance Sheet as at 05 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		171,593		181,480
Total fixed assets			171,593		181,480
Current assets					
Stocks		99,000		80,000	
Debtors		155,894		131,243	
Cash at bank and in hand				20,347	
Total current assets		254,894		231,590	
Creditors: amounts falling due within one year		(131,890)		(102,224)	
Net current assets			123,004		129,366
Total assets less current liabilities			294,597		310,846
Creditors: amounts falling due after one year			(50,000)		(72,931)
Total net Assets (liabilities)			244,597		237,915
Capital and reserves					
Called up share capital					100
Profit and loss account			244,597		237,815
Shareholders funds			244,597		237,915

a. For the year ending 05 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 February 2012

And signed on their behalf by:
SR Davis, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 05 June 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover consists of invoiced sales excluding VAT.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 05 June 2010	257,024
additions	14,000
disposals	
revaluations	
transfers	
At 05 June 2011	271,024
Depreciation	
At 05 June 2010	75,544
Charge for year	23,887
on disposals	
At 05 June 2011	99,431
Net Book Value	
At 05 June 2010	181,480
At 05 June 2011	171,593