

Registered Number 04177165

S.R. DAVIS LIMITED

Abbreviated Accounts

05 June 2009

S.R. DAVIS LIMITED

Registered Number 04177165

Balance Sheet as at 05 June 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		<u>154,123</u>		<u>167,674</u>
Total fixed assets			154,123		167,674
<b>Current assets</b>					
Stocks		80,000		20,000	
Debtors		117,847		193,060	
Cash at bank and in hand		20,520		43,283	
Total current assets		<u>218,367</u>		<u>256,343</u>	
<b>Creditors: amounts falling due within one year</b>		(146,503)		(201,244)	
Net current assets			71,864		55,099
Total assets less current liabilities			<u>225,987</u>		<u>222,773</u>
Total net Assets (liabilities)			225,987		222,773
<b>Capital and reserves</b>					
Profit and loss account			<u>225,987</u>		<u>222,773</u>
Shareholders funds			<u>225,987</u>		<u>222,773</u>

- a. For the year ending 05 June 2009 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 01 March 2010

And signed on their behalf by:  
S R 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 2009

**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)

**2 Intangible fixed assets**

Cost Or Valuation	£
At 05 June 2008	167,674
Additions	23,880
Disposals	(7,259)
At 05 June 2009	<u>184,295</u>
Depreciation	
Charge for year	30,172
At 05 June 2009	<u>30,172</u>
Net Book Value	
At 05 June 2008	167,674
At 05 June 2009	<u>154,123</u>