

LOUIS DAVIS (NOTTINGHAM) LIMITED
UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2011

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COMPANIES HOUSE

Sayers Butterworth LLP

LOUIS DAVIS (NOTTINGHAM) LIMITED

Company Information

DIRECTORS	J S Mordecai-Smith B S Mordecai J T Aram
COMPANY SECRETARY	J S Mordecai-Smith
COMPANY NUMBER	00458321
REGISTERED OFFICE	3rd Floor 12 Gough Square London EC4A 3DW
ACCOUNTANTS	Sayers Butterworth LLP Chartered Accountants 3rd Floor 12 Gough Square London EC4A 3DW

LOUIS DAVIS (NOTTINGHAM) LIMITED

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LOUIS DAVIS (NOTTINGHAM) LIMITED

**Directors' report
for the year ended 31 October 2011**

The directors present their report and the financial statements for the year ended 31 October 2011

PRINCIPAL ACTIVITY

The company is dormant and has not traded during the year

DIRECTORS

The directors who served during the year were

J S Mordecai-Smith
B S Mordecai
J T Aram

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on *23/03/12* and signed on its behalf



J T Aram
Director

LOUIS DAVIS (NOTTINGHAM) LIMITED

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Louis Davis (Nottingham) Limited for the year ended 31 October 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Louis Davis (Nottingham) Limited for the year ended 31 October 2011 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of directors of Louis Davis (Nottingham) Limited, as a body, in accordance with the terms of our engagement letter dated 1 November 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Louis Davis (Nottingham) Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Louis Davis (Nottingham) Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Louis Davis (Nottingham) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Louis Davis (Nottingham) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Louis Davis (Nottingham) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sayers Butterworth LLP

Chartered Accountants

3rd Floor
12 Gough Square
London
EC4A 3DW

Date 28 MARCH 2012

LOUIS DAVIS (NOTTINGHAM) LIMITED
Registered number: 00458321

Balance sheet
as at 31 October 2011

	Note	£	2011 £	£	2010 £
CURRENT ASSETS					
Debtors	2		9,077		9,077
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,077</u>		<u>9,077</u>
CAPITAL AND RESERVES					
Called up share capital	3		7,800		7,800
Profit and loss account			<u>1,277</u>		<u>1,277</u>
SHAREHOLDERS' FUNDS			<u>9,077</u>		<u>9,077</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 October 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
23 MARCH 2012



J T Aram
Director

The notes on page 4 form part of these financial statements

LOUIS DAVIS (NOTTINGHAM) LIMITED

**Notes to the financial statements
for the year ended 31 October 2011**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. DEBTORS

	2011 £	2010 £
Amounts owed by group undertakings	<u>9,077</u>	<u>9,077</u>

3. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
7,800 Ordinary shares of £1 each	<u>7,800</u>	<u>7,800</u>

4. RELATED PARTY TRANSACTIONS

At year end £9,077 (2010 £9,077) was owed from the parent company Maplezone Property Investment Limited

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking is Maplezone Property Investment Limited. The ultimate controlling party are the directors of Maplezone Property Investment Limited.