

**LOUIS DAVIS (NOTTINGHAM) LIMITED**

**ANNUAL REPORT**

**FOR THE YEAR ENDED 31 OCTOBER 2017**

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**LOUIS DAVIS (NOTTINGHAM) LIMITED**

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**Company Information**

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**Directors** J S Mordecai-Smith  
B S Mordecai  
J T Aram

**Company secretary** J S Mordecai-Smith

**Registered number** 00458321

**Registered office** 3rd Floor  
12 Gough Square  
London  
EC4A 3DW

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**LOUIS DAVIS (NOTTINGHAM) LIMITED**  
**Registered number: 00458321**

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**Balance sheet**  
**As at 31 October 2017**

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|                                              | Note | 2017<br>£    | 2016<br>£    |
|----------------------------------------------|------|--------------|--------------|
| <b>Current assets</b>                        |      |              |              |
| Debtors: amounts falling due within one year | 3    | 9,077        | 9,077        |
|                                              |      | <u>9,077</u> | <u>9,077</u> |
| <b>Total assets less current liabilities</b> |      | 9,077        | 9,077        |
| <b>Net assets</b>                            |      | <u>9,077</u> | <u>9,077</u> |
| <b>Capital and reserves</b>                  |      |              |              |
| Called up share capital                      |      | 7,800        | 7,800        |
| Profit and loss account                      |      | 1,277        | 1,277        |
|                                              |      | <u>9,077</u> | <u>9,077</u> |

The Company's financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 March 2018.

**J T Aram**

Director

The notes on page 2 form part of these financial statements.

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LOUIS DAVIS (NOTTINGHAM) LIMITED

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Notes to the financial statements  
For the Year Ended 31 October 2017

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1. General information

Louis Davis (Nottingham) Limited is a private company limited by shares and is incorporated in England and Wales. The registered office is 3rd Floor, 12 Gough Square, London, EC4A 3DW.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

|                                    | 2017<br>£    | 2016<br>£    |
|------------------------------------|--------------|--------------|
| Amounts owed by group undertakings | 9,077        | 9,077        |
|                                    | <u>9,077</u> | <u>9,077</u> |

4. Auditors' information

The auditors' report on the financial statements for the year ended 31 October 2017 was unqualified.

The audit report was signed on 22 March 2018 by (Senior statutory auditor) on behalf of Sayers Butterworth LLP.