

Registered Number 00958430

DAVIS & HISCOCK LIMITED

Abbreviated Accounts

31 March 2012

DAVIS & HISCOCK LIMITED

Registered Number 00958430

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Current assets			
Stocks		80,500	80,500
Debtors		29,100	50,670
Cash at bank and in hand		3,315	72,322
Total current assets		<u>112,915</u>	<u>203,492</u>
 Creditors: amounts falling due within one year		 (45,569)	 (132,169)
 Net current assets		 67,346	 71,323
 Total assets less current liabilities		 <u>67,346</u>	 <u>71,323</u>
 Provisions for liabilities and charges		 (2,623)	 (2,623)
 Total net Assets (liabilities)		 64,723	 68,700
 Capital and reserves			
Called up share capital		2,000	2,000
Revaluation reserve		57,156	57,156
Profit and loss account		<u>5,567</u>	<u>9,544</u>
Shareholders funds		<u>64,723</u>	<u>68,700</u>

- a. For the year ending 31 March 2012 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 31 December 2012

And signed on their behalf by:

B A Phillips, 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 31 March 2012

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)

Stocks & work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Turnover

Turnover is the value of goods provided to customers during the period, plus the value of work performed during the period with respect to services.

2 Transactions with directors

n/a

3 Related party disclosures

n/a

4 Controlling Party

Throughout the period the company was owned by its ultimate holding company, Darli Homes Limited.