

Registered Number 02801310

ROGER DAVIS INTERIORS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	14,602	14,602
Tangible assets	3	10,279	13,705
		<u>24,881</u>	<u>28,307</u>
Current assets			
Stocks		2,169	12,800
Debtors		6,538	12,685
Cash at bank and in hand		604	101
		<u>9,311</u>	<u>25,586</u>
Creditors: amounts falling due within one year		<u>(30,904)</u>	<u>(48,471)</u>
Net current assets (liabilities)		<u>(21,593)</u>	<u>(22,885)</u>
Total assets less current liabilities		<u>3,288</u>	<u>5,422</u>
Total net assets (liabilities)		<u>3,288</u>	<u>5,422</u>
Capital and reserves			
Called up share capital		46,000	46,000
Profit and loss account		(42,712)	(40,578)
Shareholders' funds		<u>3,288</u>	<u>5,422</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 December 2016

And signed on their behalf by:

A R DAVIS, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

25% reducing balance.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	14,602
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>14,602</u>
Amortisation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>14,602</u>
At 31 March 2015	<u>14,602</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	60,710
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>60,710</u>
Depreciation	
At 1 April 2015	47,005
Charge for the year	3,426
On disposals	<u>-</u>

At 31 March 2016	<u>50,431</u>
Net book values	
At 31 March 2016	<u>10,279</u>
At 31 March 2015	<u>13,705</u>

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