

DAVIDSON JOHN LIMITED

FINANCIAL STATEMENTS

30 JUNE 2011

Registered number: 3213636

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DAVIDSON JOHN LIMITED
FINANCIAL STATEMENTS
for the year ended 30 June 2011

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The following page does not form part of the statutory accounts

Detailed trading and profit and loss account	Appendix 1
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DAVIDSON JOHN LIMITED**COMPANY INFORMATION****30 June 2011**

INCORPORATED	in England on 18 June 1996
NUMBER	3213636
DIRECTORS	TW John MF Davidson
SECRETARY	DS Lonnen
REGISTERED OFFICE	11 Royal York Crescent Clifton Bristol

DAVIDSON JOHN LIMITED**DIRECTORS' REPORT****30 June 2011**

The directors present their report and the financial statements for the year ended 30 June 2011

Principal activity

The principal activity of the company is that of structural engineers

Directors

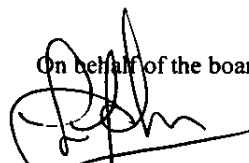
The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows

	30 June 2011	1 July 2010
	Ordinary	Ordinary
	shares	shares
TW John	1	1
MF Davidson	1	1

Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board



TW John

Director

Date 26 March 2012

11 Royal York Crescent
Clifton
Bristol

DAVIDSON JOHN LIMITED
PROFIT AND LOSS ACCOUNT
for the year ended 30 June 2011

	Note	2011 £	2010 £
Turnover	2	82,481	70,216
Cost of sales		(126)	(584)
Gross profit		82,355	69,632
Net operating expenses			
Administrative expenses		(72,539)	(58,700)
Operating profit	3	9,816	10,932
Investment income	5	2	-
Profit on ordinary activities before taxation		9,818	10,932
Taxation	6	(2,105)	(1,492)
Profit on ordinary activities after taxation		7,713	9,440
Dividends	7	7,000	10,000
Retained profit/(loss) for the year	12	713	(560)

Movements in reserves are shown in note 12

DAVIDSON JOHN LIMITED

BALANCE SHEET

at 30 June 2011

	Note	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	8		1,602		1,596
Current assets					
Debtors	9	9,593		14,520	
Cash at bank and in hand		1,576		-	
			11,169	14,520	
Creditors: amounts falling due within one year	10	(11,260)		(15,318)	
Net current liabilities			(91)		(798)
Total assets less current liabilities			1,511		798
Capital and reserves					
Called up share capital	11		2		2
Profit and loss account	12		1,509		796
Total shareholders' funds			1,511		798

The Directors' statements required by Sections 475(2) and (3) are shown on the following page, which forms part of this Balance Sheet

continued

DAVIDSON JOHN LIMITED**BALANCE SHEET**
(continued)

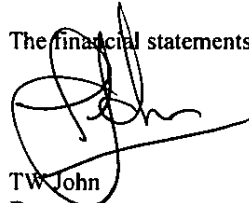
at 30 June 2011

In approving these financial statements, as Directors of the Company, we hereby confirm

- a) that for the period stated above, the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- b) that no notice has been deposited at the Registered Office of the Company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2011, and
- c) that we acknowledge our responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 386, and
 - 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 year then ended, in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the Company

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements on pages 3 to 7 were approved by the board of directors on 26 March 2012 and signed on its behalf by


T.W. John
Director

DAVIDSON JOHN LIMITED
NOTES ON FINANCIAL STATEMENTS
30 June 2011

1 Accounting policies

Accounting convention

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

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows

Office equipment	25% reducing balance
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2 Turnover

In the opinion of the directors, none of the turnover of the company is attributable to geographical markets outside the UK (2010 nil)

3 Operating profit

	2011 £	2010 £
Operating profit is stated after charging		
Depreciation of tangible fixed assets (note 8)		
Owned assets	534	532
	<u>534</u>	<u>532</u>

4 Directors

	2011 £	2010 £
Directors' emoluments	31,500	30,000
	<u>31,500</u>	<u>30,000</u>

5 Investment income

	2011 £	2010 £
Interest receivable	2	-
	<u>2</u>	<u>-</u>

DAVIDSON JOHN LIMITED
NOTES ON FINANCIAL STATEMENTS
30 June 2011

6 Taxation

	2011	2010
	£	£
Corporation tax on profit on ordinary activities at 21% (2010 21%)	2,105	1,492
Under provision for previous year	-	-
	<u>2,105</u>	<u>1,492</u>

7 Dividends

	2011	2010
	£	£
Equity - ordinary/final	<u>7,000</u>	<u>10,000</u>

8 Tangible fixed assets

	Plant and Equipment etc £
Cost	
1 July 2010	13,344
Additions	540
30 June 2011	<u>13,884</u>
Depreciation	
1 July 2010	11,748
Charge for year	534
30 June 2011	<u>12,282</u>
Net book amount	
30 June 2011	<u>1,602</u>
1 July 2010	<u>1,596</u>

9 Debtors

	2011	2010
	£	£
Amounts falling due within one year		
Trade debtors	6,281	6,979
Other debtors	3,312	7,541
	<u>9,593</u>	<u>14,520</u>

DAVIDSON JOHN LIMITED

NOTES ON FINANCIAL STATEMENTS

30 June 2011

10 Creditors: amounts falling due within one year

	2011 £	2010 £
Bank overdraft	-	1,599
Trade creditors	967	-
Corporation tax	2,105	1,492
Other taxation and social security	8,188	12,227
Other creditor	-	-
	<u>11,260</u>	<u>15,318</u>

11 Called up share capital

	2011		2010	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

12 Profit and loss account

	2011 £
1 July 2010	796
Retained profit for the year	<u>713</u>
30 June 2011	<u>1,509</u>