

DAVIDSON JOHN LIMITED

FINANCIAL STATEMENTS

30 JUNE 2012

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DAVIDSON JOHN LIMITED
FINANCIAL STATEMENTS
for the year ended 30 June 2012

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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 2012**

INCORPORATED	in England on 18 June 1996
NUMBER	3213636
DIRECTORS	TW John MF Davidson
SECRETARY	DS Lonnen
REGISTERED OFFICE	Verlands Cottage Llangarron Ross-on-Wye

DAVIDSON JOHN LIMITED**DIRECTORS' REPORT**

30 June 2012

The directors present their report and the financial statements for the year ended 30 June 2012

Principal activity

The principal activity of the company is that of structural engineers.

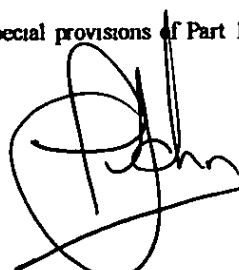
Directors

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 2012 Ordinary shares	1 July 2011 Ordinary shares
TW John	1	1
MF Davidson	1	1

Small company exemptions

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

 On behalf of the board

TW John
Director
Date 26 March 2013

Verlands Cottage
Llangarron
Ross-on-Wye

DAVIDSON JOHN LIMITED
PROFIT AND LOSS ACCOUNT
for the year ended 30 June 2012

	Note	2012 £	2011 £
Turnover	2	57,311	82,481
Cost of sales		(398)	(126)
Gross profit		<u>56,913</u>	<u>82,355</u>
Net operating expenses			
Administrative expenses		(51,927)	(72,539)
Operating profit	3	<u>4,986</u>	<u>9,816</u>
Investment income	5	-	2
Profit on ordinary activities before taxation		<u>4,986</u>	<u>9,818</u>
Taxation	6	(1,275)	(2,105)
Profit on ordinary activities after taxation		<u>3,711</u>	<u>7,713</u>
Dividends	7	<u>5,000</u>	<u>7,000</u>
Retained (loss)/profit for the year	12	<u>(1,289)</u>	<u>713</u>

Movements in reserves are shown in note 12

DAVIDSON JOHN LIMITED

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BALANCE SHEET

at 30 June 2012

	Note	£	2012	£	£	2011	£
Fixed assets							
Tangible assets	8			1,201			1,602
Current assets							
Debtors	9	15,049			9,593		
Cash at bank and in hand		2			1,576		
			15,051			11,169	
Creditors amounts falling due within one year	10	(16,030)			(11,260)		
Net current liabilities				(979)			(91)
Total assets less current liabilities				222			1,511
Capital and reserves							
Called up share capital	11			2			2
Profit and loss account	12			220			1,509
Total shareholders' funds				222			1,511

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)

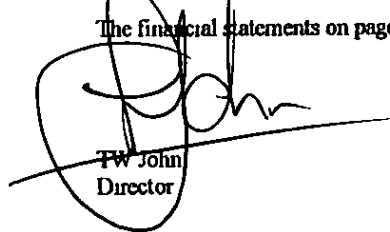
at 30 June 2012

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 2012, 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 Section 393, and which otherwise comply with the provisions of the Companies Act 2006 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 2013 and signed on its behalf by



TW John
Director

Registered number 3213636

DAVIDSON JOHN LIMITED
NOTES ON FINANCIAL STATEMENTS

30 June 2012

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 (2011 nil)

3 Operating profit

	2012 £	2011 £
Operating profit is stated after charging		
Depreciation of tangible fixed assets (note 8)		
Owned assets	401	534
	<u> </u>	<u> </u>

4 Directors

	2012 £	2011 £
Directors' emoluments	14,250	31,500
	<u> </u>	<u> </u>

5 Investment income

	2012 £	2011 £
Interest receivable	-	2
	<u> </u>	<u> </u>

DAVIDSON JOHN LIMITED
NOTES ON FINANCIAL STATEMENTS
30 June 2012

6	Taxation	2012	2011
		£	£
	Corporation tax on profit on ordinary activities at 20% (2011 20%)	1,300	2,105
	Over provision for previous year	25	-
		<u>1,275</u>	<u>2,105</u>
7	Dividends	2012	2011
		£	£
	Equity - ordinary/final	<u>5,000</u>	<u>7,000</u>
8	Tangible fixed assets		
			Plant and Equipment etc £
	Cost		
	1 July 2011		13,884
	Additions		-
	30 June 2012		<u>13,884</u>
	Depreciation		
	1 July 2011		12,282
	Charge for year		401
	30 June 2012		<u>12,683</u>
	Net book amount		
	30 June 2012		<u>1,201</u>
	1 July 2011		<u>1,602</u>
9	Debtors	2012	2011
		£	£
	Amounts falling due within one year		
	Trade debtors	9,935	6,281
	Other debtors	5,114	3,312
		<u>15,049</u>	<u>9,593</u>

DAVIDSON JOHN LIMITED
NOTES ON FINANCIAL STATEMENTS

30 June 2012

10 Creditors: amounts falling due within one year

	2012 £	2011 £
Bank overdraft	4,123	-
Trade creditors	1,217	967
Corporation tax	1,300	2,105
Other taxation and social security	9,390	8,188
Other creditor	-	-
	<u>16,030</u>	<u>11,260</u>

11 Called up share capital

	2012		2011
	Number of shares	£	Number of shares
Authorised			
Ordinary shares of £1 each	<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>

12 Profit and loss account

	2012 £
1 July 2011	1,509
Retained loss for the year	<u>(1,289)</u>
30 June 2012	<u>220</u>