

Registered Number 04431313

Davidovitz Productions Limited

Abbreviated Accounts

31 May 2012

Davidovitz Productions Limited

Registered Number 04431313

Company Information

Registered Office:

2 Rye Close
Chandlers Ford
Eastleigh
Hampshire
SO53 4HB

Reporting Accountants:

Peter Upton

PO Box 782
Maidenhead
Berkshire
SL6 1FR

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	0	0
Tangible	3	24,345	8,770
		<u>24,345</u>	<u>8,770</u>
Current assets			
Debtors		16,583	4,092
Cash at bank and in hand		4,979	35,670
Total current assets		<u>21,562</u>	<u>39,762</u>
Creditors: amounts falling due within one year		(23,059)	(29,132)
Net current assets (liabilities)		(1,497)	10,630
Total assets less current liabilities		<u>22,848</u>	<u>19,400</u>
Provisions for liabilities		(4,212)	(983)
Total net assets (liabilities)		<u>18,636</u>	<u>18,417</u>
Capital and reserves			
Called up share capital	4	20	20
Profit and loss account		18,616	18,397
Shareholders funds		<u>18,636</u>	<u>18,417</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 08 August 2012

And signed on their behalf by:

P L Davidovitz, 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 May 2012

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration. Turnover represents net invoiced sales of services where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of seven years.

Deferred tax

Deferred tax assets and liabilities are recognised in the balance sheet in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date. Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse. Any movements in the year are recognised in the profit and loss account.

2 **Intangible fixed assets**

Cost or valuation	£
At 01 June 2011	<u>7,000</u>
At 31 May 2012	<u>7,000</u>
Amortisation	
At 01 June 2011	<u>7,000</u>
At 31 May 2012	<u>7,000</u>
Net Book Value	
At 31 May 2012	0
At 31 May 2011	<u>0</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 June 2011	57,182
Additions	21,818
At 31 May 2012	<u>79,000</u>

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Depreciation		
At 01 June 2011		48,412
Charge for year	-	<u>6,243</u>
At 31 May 2012	-	<u>54,655</u>
Net Book Value		
At 31 May 2012		24,345
At 31 May 2011	-	<u>8,770</u>

4 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
11 Ordinary A shares of £1 each	11	11
9 Ordinary B shares of £1 each	9	9