OFFICE COPY

Roy Davies Builders Ltd

Abbreviated (Unaudited) accounts

For the year ended 31st July 2011

Company No 5170521 (England and Wales)

WEDNESDAY

A11SV64H

A04 01/02/2012 #345

COMPANIES HOUSE

Roy Davies Builders Ltd
Abbreviated Balance Sheet
as at 31st July 2011

	Notes		2011		2010
		£	£	£	£
Tangible Fixed Assets	2		8637		10613
Current Assets					
Stock & Work in Progress		500		500	
Debtors	3	14843		1566	
Cash at Bank and in Hand		28003		21940	
		43346		24006	
Creditors amounts falling due within one year	4	(20633)		(10991)	
Net current assets			22713		13015
			31350		23628
Creditors amounts falling due within one year	4		(5629)		(6303)
Provisions for liabilities and charges			(985)		(1255)
Total Assets less Current Liabilities			24736		16070
Capital and reserves					
Called Up Share Capital	5		1		1
Profit and Loss Account			24735		16069
Shareholders Funds			24736		16070

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime under Part 15 of Companies Act 2006

For the financial year ended 31st July 2011 the company was entitled to exemption from audit under s 477 Companies Act 2006 and no notice has been deposited under s 476

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s 386 and for 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 sections 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company The director acknowledges his responsibilities for complying within the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Signed on behalf of the board of directors

R J Davies
Director
Approved by the board 18th January 2012

Roy Davies Builders Ltd

Notes to the abbreviated accounts
for the year ended 31st July 2011

1 Accounting Policies

Basis of accounting
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Cashflow
The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement (under Financial Reporting Standard 1 Cash flow statements/Financial Reporting standard for smaller Entities (effective April 2008))

Turnover
Turnover represents net invoiced sales of goods and services, excluding VAT

Tangible fixed assets
Tangible fixed assets are stated at cost or valuation less depreciation
Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Equipment	15% on written down value
Motor Vehicle	25% on written down value

Stocks
Stocks and 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

Deferred taxation
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included into the company's accounts Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset

Deferred tax assets and liabilities are not discounted

Roy Davies Builders Ltd

Notes to the abbreviated accounts
For the year ended 31st July 2011

2	Tangible Fixed Assets	Total £
	Balance at 1st August 2010	18397
	Additions	-
	At 31st July 2011	18397
	Depreciation	
	Balance at 1st August 2010	7784
	Provision for the period	1976
	At 31st July 2011	9760
	Net book value	
	At 31st July 2011	8637
	At 31st July 2010	10613

3 Debtors

All debtors are due and payable within one year

4 Creditors

None of the creditors are secured on the company's assets

5 Called Up Share Capital

Authorised	
Ordinary Shares of £1 each	£100
Allotted Called Up and Fully Paid	
Ordinary Shares of £1 each	£1