

Registered Number 05408921

DAVEE LTD

Abbreviated Accounts

31 March 2012

DAVEE LTD

Registered Number 05408921

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	14,709	17,650
Tangible	3	<u>10,350</u>	<u>11,783</u>
Total fixed assets		25,059	29,433
Current assets			
Stocks		16,500	15,235
Debtors		278,976	274,726
Cash at bank and in hand		518,452	422,064
Total current assets		<u>813,928</u>	<u>712,025</u>
Creditors: amounts falling due within one year		(252,471)	(259,051)
Net current assets		561,457	452,974
Total assets less current liabilities		<u>586,516</u>	<u>482,407</u>
Total net Assets (liabilities)		586,516	482,407
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>586,416</u>	<u>482,307</u>
Shareholders funds		<u>586,516</u>	<u>482,407</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 12 October 2012

And signed on their behalf by:

ELIAS PATEL, 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 March
2012

1 **Accounting policies**

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	29,414
At 31 March 2012	<u>29,414</u>

Depreciation	
At 31 March 2011	11,764
Charge for year	2,941
At 31 March 2012	<u>14,705</u>

Net Book Value	
At 31 March 2011	17,650
At 31 March 2012	<u>14,709</u>

3 **Tangible fixed assets**

Cost	£
At 31 March 2011	28,136
additions	1,154
disposals	
revaluations	
transfers	
At 31 March 2012	<u>29,290</u>

Depreciation	
At 31 March 2011	16,353
Charge for year	2,587

on disposals	
At 31 March 2012	<u>18,940</u>

Net Book Value	
At 31 March 2011	11,783
At 31 March 2012	<u>10,350</u>

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100