Registered Number 05461908

LES DAVIS ENTERPRISES LTD

Abbreviated Accounts

28 February 2011

LES DAVIS ENTERPRISES LTD **Registered Number 05461908**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		244,335		244,699
Total fixed assets			244,335		244,699
Current assets					
Cash at bank and in hand		**6,470**		2,799	
Total current assets		6,470		2,799	
Creditors: amounts falling due within one year	3	(43,794)		(43,787)	
Net current assets			(37,324)		(40,988)
Total assets less current liabilities			207,011		203,711
Creditors: amounts falling due after one year	4		(205,554)		(205,554)
Total net Assets (liabilities)			1,457		(1,843)
Capital and reserves					
Called up share capital	5		1		**1**
Profit and loss account			1,456		(1,844)
Shareholders funds			1,457		(1,843)

a. For the year ending 28 February 2011 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 10 November 2011

And signed on their behalf by:
L C Davis, 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 28 February 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

Turnover

Turnover represents the value of rents received.

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%	Reducing Balance
Land and Buildings	0.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 28 February 2010	245,154
additions	
disposals	
revaluations	
transfers	
At 28 February 2011	245,154
Depreciation	
At 28 February 2010	455
Charge for year	364
on disposals	
At 28 February 2011	819
Net Book Value	
At 28 February 2010	244,699
At 28 February 2011	244,335

None

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Other creditors	43,794	43,787

43,794	43,787

None

4 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Bank loans and overdrafts	205,554	205,554
	205,554	205,554

None

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

6 **Transactions with directors**

None

7 **Related party disclosures**

None