

Registered Number 05461908

LES DAVIS ENTERPRISES LTD

Abbreviated Accounts

28 February 2012

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	<u>244,044</u>	<u>244,335</u>
Total fixed assets		244,044	244,335
Current assets			
Stocks		6,506	6,470
Total current assets		<u>6,506</u>	<u>6,470</u>
Creditors: amounts falling due within one year	3	(43,794)	(43,794)
Net current assets		(37,288)	(37,324)
Total assets less current liabilities		<u>206,756</u>	<u>207,011</u>
Creditors: amounts falling due after one year	4	(205,554)	(205,554)
Total net Assets (liabilities)		1,202	1,457
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		<u>1,201</u>	<u>1,456</u>
Shareholders funds		<u>1,202</u>	<u>1,457</u>

- a. For the year ending 28 February 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 19 November 2012

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 2012

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 receivable from letting of own property.

Depreciation

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

Land and Buildings 0.00% Reducing Balance

Plant and Machinery 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	245,154
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	<u>245,154</u>

Depreciation	
At 28 February 2011	819
Charge for year	291
on disposals	
At 28 February 2012	<u>1,110</u>

Net Book Value	
At 28 February 2011	244,335
At 28 February 2012	<u>244,044</u>

None

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

	2012	2011
	£	£
Other creditors	<u>43,794</u>	<u>43,794</u>

		<u>43,794</u>	<u>43,794</u>
	None		
4	Creditors: amounts falling due after more than one year		
		2012	2011
		£	£
	Bank loans and overdrafts	<u>205,554</u>	<u>205,554</u>
		205,554	205,554
	None		
5	Share capital		
		2012	2011
		£	£
	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		