

DAVIS HUBBARD RESEARCH LIMITED

**Company Registration Number:
05854921 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

DAVIS HUBBARD RESEARCH LIMITED

Company Information for the Period Ended 31st March 2011

Director:	Richard Eaton
Company secretary:	Anna Stephenson
Registered office:	3a Camp Hill West Malvern Worcestershire WR14 4BZ GB-ENG
Company Registration Number:	05854921 (England and Wales)

DAVIS HUBBARD RESEARCH LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	11,143	6,099
Tangible assets:	3	2,209	2,406
Total fixed assets:		<u>13,352</u>	<u>8,505</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		13,048	14,641
Total current assets:		<u>13,048</u>	<u>14,641</u>
Creditors			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities):		<u>13,048</u>	<u>14,641</u>
Total assets less current liabilities:		26,400	23,146
Creditors: amounts falling due after more than one year:	4	27,326	22,282
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u>(926)</u>	<u>864</u>

The notes form part of these financial statements

DAVIS HUBBARD RESEARCH LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	10,000	10,000
Revaluation reserve:		0	0
Profit and Loss account:		(10,926)	(9,136)
Total shareholders funds:		<u>(926)</u>	<u>864</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard Eaton
Status: Director

The notes form part of these financial statements

DAVIS HUBBARD RESEARCH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The company is not VAT registered so treatment of VAT is not applicable

Tangible fixed assets depreciation policy

All assets are reduced on reducing balance basis at 20%

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable. Websites are valued according to SIC32. As websites haven't yet started their economic life, no amortisation was applicable

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Intangible assets

	Total
Cost	£
At 01st April 2010:	6,099
Additions:	5,044
Disposals:	0
	<u>11,143</u>
Amortisation	£
At 01st April 2010:	0
Provided during the period:	0
Other Adjustments:	0
At 31st March 2011:	<u>0</u>
Net book value	£
At 31st March 2011:	<u>11,143</u>
At 31st March 2010:	<u>6,099</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Tangible assets

	Total
Cost	£
At 01st April 2010:	9,211
Additions:	592
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2011:	9,803
Depreciation	
At 01st April 2010:	6,805
Charge for year:	789
On disposals:	0
Other adjustments	0
At 31st March 2011:	7,594
Net book value	
At 31st March 2011:	2,209
At 31st March 2010:	2,406

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

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

	2011 £	2010 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	27,326	22,282
Total:	<u>27,326</u>	<u>22,282</u>

There are no creditors other than loans made by the director.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1,000.00	10,000
Preference shares:	0	0.00	0
Total share capital:			<u>10,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1,000.00	10,000
Preference shares:	0	0.00	0
Total share capital:			<u>10,000</u>

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 1072 of the Companies Act 2006.