REGISTERED NUMBER: 07210021 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st March 2012

for

Daval Consultants Limited

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Company Information
for the Year Ended 31st March 2012

DIRECTORS:	A Brown D A Brown
REGISTERED OFFICE:	4 Church Croft Barkston Ash Tadcaster North Yorkshire LS24 9SZ
REGISTERED NUMBER:	07210021 (England and Wales)
ACCOUNTANTS:	Malcolm Jones & Co LLP Accountants and Business Advisors West Hill House Allerton Hill Chapel Allerton Leeds West Yorkshire LS7 3QB

Abbreviated Balance Sheet
31st March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Investments	2		**241,885**		112,275
CURRENT ASSETS					
Stocks		**-**		298	
Cash at bank		**24,040**		8,322	
		24,040		8,620	
CREDITORS					
Amounts falling due within one year		**182,299**		74,997	
NET CURRENT LIABILITIES			**(158,259)**		(66,377)
TOTAL ASSETS LESS CURRENT LIABILITIES			**83,626**		45,898
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**83,526**		45,798
SHAREHOLDERS' FUNDS			**83,626**		45,898

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20th December 2012 and were signed on its behalf by:

A Brown - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31st March 2012

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover comprises the company's share of partnership profits and the invoiced value of services provided, excluding value added tax.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.3.12	31.3.11
	£	£
Partnership interest	**155,750**	77,875
Partnership capital account	**86,135**	34,400
	241,885	112,275

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.12**	31.3.11
			£	£
100	Ordinary	£1	**100**	100

4. TRANSACTIONS WITH DIRECTORS

On 1 April 2011 the company acquired a partnership interest in Malcolm Jones & Co LLP, a trading partnership, from the director, A Brown, at its market value of £77,875.

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.