

DAVIES & BELL LTD

**Company Registration Number:
07256708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

DAVIES & BELL LTD

Company Information for the Period Ended 31st May 2012

Director:	Helena Davies
Company secretary:	Martyn Davies
Registered office:	15 Gibson Drive Whiterock Paignton Devon TQ4 7AL GBR
Company Registration Number:	07256708 (England and Wales)

DAVIES & BELL LTD

Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		325	3,147
Total current assets:		<u>325</u>	<u>3,147</u>
Creditors			
Creditors: amounts falling due within one year	8	1,185	8,467
Net current assets (liabilities):		<u>(860)</u>	<u>(5,320)</u>
Total assets less current liabilities:		(860)	(5,320)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(860)</u></u>	<u><u>(5,320)</u></u>

The notes form part of these financial statements

DAVIES & BELL LTD

Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:		0	0
Revaluation reserve:		0	0
Profit and Loss account:		(860)	(5,320)
Total shareholders funds:		<u>(860)</u>	<u>(5,320)</u>

For the year ending 31 May 2012 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 07 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Helena Davies
Status: Director

The notes form part of these financial statements

DAVIES & BELL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

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 turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

DAVIES & BELL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	0
Taxation and social security:	1,185	6,560
Accruals and deferred income:	0	1,907
Other creditors:	0	0
Total:	<u>1,185</u>	<u>8,467</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.

