REGISTERED NUMBER: 08229213 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

DAVEY SMITH LIMITED

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DAVEY SMITH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTORS:	C C Smith R A G Davy
REGISTERED OFFICE:	135 Louth Road Scartho Grimsby DN32 2JU
REGISTERED NUMBER:	08229213 (England and Wales)
ACCOUNTANTS:	Stevenson & Co Ground Floor Offices 5 Bridge Street Brigg DN20 8LN

DAVEY SMITH LIMITED (REGISTERED NUMBER: 08229213)

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		17,964		9,750
CURRENT ASSETS					
Stocks		49,804		44,654	
Debtors		15,575		10,687	
Cash at bank and in hand		296		947	
		65,675		56,288	
CREDITORS					
Amounts falling due within one year		72,401		63,310	
NET CURRENT LIABILITIES			(6,726)		(7,022)
TOTAL ASSETS LESS CURRENT LIABILITIES			11,238		2,728
PROVISIONS FOR LIABILITIES			3,593		1,950
NET ASSETS			7,645		778
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			7,545		678
SHAREHOLDERS' FUNDS			7,645		778

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 26 April 2016 and were signed on its behalf by:

C C Smith - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	11,150
Additions	12,103
Disposals	(3,000)
At 31 July 2015	20,253
DEPRECIATION	
At 1 August 2014	1,400
Charge for year	1,969
Eliminated on disposal	(1,080)
At 31 July 2015	2,289
NET BOOK VALUE	
At 31 July 2015	17,964
At 31 July 2014	9,750

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
100	Ordinary	£1	100	100

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.