REGISTERED NUMBER: 09190886 (England and Wales)

# Abbreviated Unaudited Accounts

## for the Period 28 August 2014 to 31 August 2015

## for

## Davies Murch Limited

**Contents of the Abbreviated Accounts**
**for the Period 28 August 2014 to 31 August 2015**


| | Page |
|---|---|
| **Company Information** | 1 |
| **Abbreviated Balance Sheet** | 2 |
| **Notes to the Abbreviated Accounts** | 3 |

**Davies Murch Limited**

**Company Information**
**for the Period 28 August 2014 to 31 August 2015**

| | |
|---|---|
| **DIRECTOR:** | J Murch |
| **REGISTERED OFFICE:** | 10-14 Accommodation Road<br>Golders Green<br>London<br>NW11 8ED |
| **REGISTERED NUMBER:** | 09190886 (England and Wales) |
| **ACCOUNTANTS:** | Grunberg & Co Limited<br>Chartered Accountants<br>10-14 Accommodation Road<br>Golders Green<br>London<br>NW11 8ED |

**Davies Murch Limited (Registered number: 09190886)**

**Abbreviated Balance Sheet**
**31 August 2015**

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 2 | | 619 |
| **CURRENT ASSETS** | | | |
| Debtors | | 28,920 | |
| Cash at bank | | 63,329 | |
| | | 92,249 | |
| **CREDITORS** | | | |
| Amounts falling due within one year | | 64,859 | |
| **NET CURRENT ASSETS** | | | 27,390 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 28,009 |
| **PROVISIONS FOR LIABILITIES** | | | 124 |
| **NET ASSETS** | | | 27,885 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss account | | | 27,785 |
| **SHAREHOLDERS' FUNDS** | | | 27,885 |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 20 January 2016 and were signed by:

J Murch - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**
**for the Period 28 August 2014 to 31 August 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 April 2008).

**Turnover**
Turnover represents net invoiced sales of services, excluding value added tax. Income is recognised according to the stage of completion of services provided

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

Computer equipment - 33% on cost

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

- the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

## 2. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST** | |
| Additions | 928 |
| At 31 August 2015 | 928 |
| **DEPRECIATION** | |
| Charge for period | 309 |
| At 31 August 2015 | 309 |
| **NET BOOK VALUE** | |
| At 31 August 2015 | 619 |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---|---|---|---|
| 99 | Ordinary | £1 | 99 |
| 1 | 'A' Ordinary | £1 | 1 |
| | | | 100 |

During the period, 100 shares were issued at par.

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.