

Unaudited Financial Statements

for the Period 22 October 2004 to 31 October 2005

for

Davis & Co LLP



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for the Period 22 October 2004 to 31 October 2005

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Davis & Co LLP

General Information

for the Period 22 October 2004 to 31 October 2005

**DESIGNATED MEMBERS:**

A E Davis FCCA  
A A Davis FCCA

**REGISTERED OFFICE:**

Hamilton House  
1 Temple Avenue  
Victoria Embankment  
London  
EC4Y 0HA

**REGISTERED NUMBER:**

OC309721 (England and Wales)

|                                              |                   |
|----------------------------------------------|-------------------|
|                                              | £                 |
|                                              | <u>          </u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>          </u> |
|                                              | <u>          </u> |
| <b>MEMBERS' OTHER INTERESTS</b>              | <u>          </u> |
|                                              | <u>          </u> |
| <b>TOTAL MEMBERS' INTERESTS</b>              | <u>          </u> |

The LLP is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 31 October 2005.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

**ON BEHALF OF THE MEMBERS OF THE LLP:**



.....  
A A Davis FCCA - Designated member

Approved by the members on 2/11/05 .....

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 June 2002).

The LLP was dormant throughout the period ended 31 October 2005.