

Abbreviated Unaudited Accounts
for the Period 1 November 2005 to 5 April 2007
for
Davis & Co LLP



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15/09/2007
COMPANIES HOUSE

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for the Period 1 November 2005 to 5 April 2007

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Davis & Co LLP

General Information
for the Period 1 November 2005 to 5 April 2007

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)

ACCOUNTANTS: Davis & Co
Hamilton House
1 Temple Avenue
Victoria Embankment
London
EC4Y 0HA

Davis & Co LLP

Abbreviated Balance Sheet

5 April 2007

	Notes	5 4 07 £	£	31 10 05 £	£
FIXED ASSETS					
Tangible assets	2		2,910		-
CURRENT ASSETS					
Debtors		9,272		-	
Cash at bank		2,131		-	
		<u>11,403</u>		<u>-</u>	
CREDITORS					
Amounts falling due within one year		<u>3,864</u>		<u>-</u>	
NET CURRENT ASSETS			<u>7,539</u>		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,449</u>		<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			10,449		-
MEMBERS' OTHER INTERESTS			<u>-</u>		<u>-</u>
			<u>10,449</u>		<u>-</u>
TOTAL MEMBERS' INTERESTS			<u>10,449</u>		<u>-</u>
Loans and other debts due to members			<u>10,449</u>		<u>-</u>

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 5 April 2007

The members acknowledge their responsibilities for

- 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
- 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

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs

The financial statements were approved by the members of the LLP on 12 SEP 2007 and were signed by



A A Davis FCCA - Designated member

The notes form part of these abbreviated accounts

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 2005)

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,910
At 5 April 2007	2,910
NET BOOK VALUE	
At 5 April 2007	2,910