REGISTERED NUMBER: OC309721 (England and Wales)

Davis & Co LLP

Abbreviated Unaudited Accounts for the Year Ended 5 April 2014

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COMPANIES HOUSE

Davis & Co LLP (Registered number: OC309721)

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Davis & Co LLP

General Information
for the Year Ended 5 April 2014

DESIGNATED MEMBERS:	A E Davis A A Davis
REGISTERED OFFICE:	Hamilton House 1 Temple Avenue Victoria Embankment London EC4Y 0HA
REGISTERED NUMBER:	OC309721 (England and Wales)
ACCOUNTANTS:	Davis & Co LLP Ellerd House Amenbury Lane HARPENDEN Hertfordshire AL5 2EJ

Abbreviated Balance Sheet
5 April 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Tangible assets	2		**21,220**		19,823
CURRENT ASSETS					
Stocks		**8,104**		7,004	
Debtors		**3,858**		3,788	
Cash at bank		**44,312**		45,002	
		56,274		55,794	
CREDITORS					
Amounts falling due within one year		**28,791**		36,624	
NET CURRENT ASSETS			**27,483**		19,170
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			**48,703**		38,993
LOANS AND OTHER DEBTS DUE TO MEMBERS			**48,703**		38,993
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			**48,703**		38,993

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2014.

The members acknowledge their responsibilities for:

(a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
5 April 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 2 September 2014 and were signed by:

A E Davis - Designated member

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2014

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

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.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Pension costs and other post-retirement benefits
The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2013	**28,343**
Additions	**11,000**
Disposals	**(8,000)**
At 5 April 2014	**31,343**
DEPRECIATION	
At 6 April 2013	**8,520**
Charge for year	**7,072**
Eliminated on disposal	**(5,469)**
At 5 April 2014	**10,123**
NET BOOK VALUE	
At 5 April 2014	**21,220**
At 5 April 2013	19,823