PHIL DAVIES CONTRACTS LIMITED

Company Registration Number:
SC240885 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

PHIL DAVIES CONTRACTS LIMITED

Company Information
for the Period Ended 31st January 2012

Director:	Philip Davies Anne Marie Davies
Company secretary:	Philip Davies
Registered office:	Cape House 59 Admiral Street Glasgow G41 1HP
Company Registration Number:	SC240885 (Scotland)

PHIL DAVIES CONTRACTS LIMITED

Abbreviated Balance sheet
As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	4	**21,000**	22,500
Tangible assets:	5	**12,019**	8,554
Total fixed assets:		**33,019**	31,054
Current assets			
Debtors:	6	**31,704**	17,897
Cash at bank and in hand:		**104,781**	166,447
Total current assets:		**136,485**	184,344
Creditors			
Creditors: amounts falling due within one year	7	**87,812**	84,038
Net current assets (liabilities):		**48,673**	100,306
Total assets less current liabilities:		**81,692**	131,360
Total net assets (liabilities):		**81,692**	131,360

The notes form part of these financial statements

PHIL DAVIES CONTRACTS LIMITED

Abbreviated Balance sheet
As at 31st January 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	**2**	2
Profit and Loss account:		**81,690**	131,358
Total shareholders funds:		**81,692**	131,360

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Philip Davies
Status: Director

The notes form part of these financial statements

PHIL DAVIES CONTRACTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

2. The accounts for the year ended 31st January 2012 have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover is stated net of Value Added Tax, and is recognised as the revenue resulting from exchange transactions under which the company supplies to its customers the goods and services it is in business to provide.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates intended to write-off the cost or valuation, less estimated residual value, of each asset evenly over its expected economic useful life. The following specific policies have been chosen and consistently applied throughout the period under review: - Plant&Machinery- 25% Written Down value

Intangible fixed assets amortisation policy

Depreciation is provided on all intangible fixed assets at rates intended to write-off the cost or valuation, less estimated residual value, of each asset evenly over its expected economic useful life. The following specific policies have been chosen and consistently applied throughout the period under review: - Goodwill - 5% Straight Line Basis

PHIL DAVIES CONTRACTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

4. Intangible assets

	Total
Cost	**£**
At 01st February 2011:	30,000
	30,000
Amortisation	**£**
At 01st February 2011:	7,500
Provided during the period:	1,500
At 31st January 2012:	**9,000**
Net book value	**£**
At 31st January 2012:	**21,000**
At 31st January 2011:	**22,500**

PHIL DAVIES CONTRACTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

5. Tangible assets

	Total
Cost	**£**
At 01st February 2011:	21,328
Additions:	10,374
Disposals:	9,175
At 31st January 2012:	22,527
Depreciation	
At 01st February 2011:	12,774
Charge for year:	4,006
On disposals:	6,272
At 31st January 2012:	10,508
Net book value	
At 31st January 2012:	12,019
At 31st January 2011:	8,554

PHIL DAVIES CONTRACTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

6. Debtors

No statutory disclosure is required under with item.

PHIL DAVIES CONTRACTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

7. Creditors: amounts falling due within one year

No statutory disclosure is required under with items

PHIL DAVIES CONTRACTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

8. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

PHIL DAVIES CONTRACTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

10 . Transactions with directors

Name of director receiving advance or credit:	Philip Davies	
Description of the transaction:	Loan	
Balance at 01st February 2011:		21,545
Advances or credits made:		9,442
Balance at 31st January 2012:		30,987

Name of director receiving advance or credit:	Anne Marie Davies	
Description of the transaction:	Loan	
Balance at 01st February 2011:		21,544
Advances or credits made:		9,442
Balance at 31st January 2012:		30,986

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.