

D. DAVEY & SONS LIMITED

**Company Registration Number:
00850674 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

D. DAVEY & SONS LIMITED

Abbreviated Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	463,091	464,750
Total fixed assets:		463,091	464,750
Current assets			
Debtors:	3	2,199	866
Cash at bank and in hand:		41,763	45,332
Total current assets:		43,962	46,198
Creditors: amounts falling due within one year:	4	(23,931)	(20,727)
Net current assets (liabilities):		20,031	25,471
Total assets less current liabilities:		483,122	490,221
Provision for liabilities:		(1,041)	(1,308)
Total net assets (liabilities):		482,081	488,913

The notes form part of these financial statements

D. DAVEY & SONS LIMITED

Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	5	1,000	1,000
Revaluation reserve:		351,516	351,516
Profit and loss account:		129,565	136,397
Shareholders funds:		482,081	488,913

For the year ending 31 January 2016 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 April 2008).

The financial statements were approved by the Board of Directors on 28 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Davey
Status: Director

Name: C Davey
Status: Director

The notes form part of these financial statements

D. DAVEY & SONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

Turnover is rent receivable from investment properties and is accounted for on an accrual basis

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Investment property not depreciated

Plant & machinery 10% per annum, reducing balance method

Fixtures, fittings and equipment 10% per annum, reducing balance method

The investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluations transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

D. DAVEY & SONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

2. Tangible assets

	Total
Cost	£
01 February 2015:	487,708
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2016:	<u>487,708</u>
Depreciation	
01 February 2015:	22,958
Charge for year:	1,659
On disposals:	0
Other adjustments:	0
31 January 2016:	<u>24,617</u>
Net book value	
31 January 2016:	<u>463,091</u>
31 January 2015:	<u>464,750</u>

D. DAVEY & SONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

3. Debtors

	<i>2016</i> £	<i>2015</i> £
Trade debtors:	2,086	753
Other debtors:	113	113
Total:	2,199	866

D. DAVEY & SONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

4. Creditors: amounts falling due within one year

	<i>2016</i> £	<i>2015</i> £
Trade creditors:	2,543	2,916
Taxation and social security:	9,812	7,250
Accruals and deferred income:	11,576	10,561
Total:	23,931	20,727

D. DAVEY & SONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

5. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	1,000
Preference shares:			0
Total share capital (£):			1,000

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	1,000
Preference shares:			0
Total share capital (£):			1,000

D. DAVEY & SONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

6. Related party disclosures

Name of the ultimate controlling party during the period:	JT Davey	
Name of related party:	Tenison Homes	
Relationship:	Director	
Description of the transaction	repairs expenses	
Balance at 01 February 2015		2,000
Balance at 31 January 2016		2,000

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.