

**Davanna Heating Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2016**

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**for the Year Ended 30 April 2016**

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**Davanna Heating Limited**  
**Company Information**  
**for the Year Ended 30 April 2016**

**DIRECTOR:** Mr D Ewins

**REGISTERED OFFICE:** 98 Glenthorne Road  
Threemilestone  
Truro  
Cornwall  
TR3 6UA

**REGISTERED NUMBER:** 04604104 (England and Wales)

**ACCOUNTANTS:** Atkins Ferric  
Chartered Accountants  
Lakeside Offices  
The Old Cattle Market  
Coronation Park  
Helston  
Cornwall  
TR13 0SR

**BANKERS:** Lloyds Bank  
7 Boscawen Street  
Truro  
Cornwall  
TR1 2QT

**Davanna Heating Limited (Registered number: 04604104)**

**Abbreviated Balance Sheet**  
**30 April 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>7,822</u>		<u>9,692</u>
			7,822		9,692
<b>CURRENT ASSETS</b>					
Stocks		2,800		4,000	
Debtors		27,436		22,835	
Cash at bank		<u>39,593</u>		<u>25,619</u>	
		69,829		52,454	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>61,782</u>		<u>42,409</u>	
<b>NET CURRENT ASSETS</b>			<u>8,047</u>		<u>10,045</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,869		19,737
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,564</u>		<u>1,938</u>
<b>NET ASSETS</b>			<u>14,305</u>		<u>17,799</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>14,205</u>		<u>17,699</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,305</u>		<u>17,799</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 June 2016 and were signed by:

Mr D Ewins - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2016**

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 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015 and 30 April 2016	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 May 2015 and 30 April 2016	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u><u>-</u></u>
At 30 April 2015	<u><u>-</u></u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2016**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	41,074
Additions	269
At 30 April 2016	<u>41,343</u>
<b>DEPRECIATION</b>	
At 1 May 2015	31,382
Charge for year	2,139
At 30 April 2016	<u>33,521</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>7,822</u>
At 30 April 2015	<u>9,692</u>

4. **CREDITORS**

Creditors include an amount of £ 15,058 for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.