

Company Registration No. 07740683 (England and Wales)

**CJ & LM DAVIES LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

# CJ & LM DAVIES LTD

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# CJ & LM DAVIES LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		2,383		-
Tangible assets	2		770,867		735,705
Investments	2		5,406		5,406
			<u>778,656</u>		<u>741,111</u>
<b>Current assets</b>					
Stocks		664,470		514,700	
Debtors		314,259		471,197	
		<u>978,729</u>		<u>985,897</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,120,095)</u>		<u>(1,464,737)</u>	
<b>Net current liabilities</b>			<u>(141,366)</u>		<u>(478,840)</u>
<b>Total assets less current liabilities</b>			637,290		262,271
<b>Creditors: amounts falling due after more than one year</b>			(175,979)		(85,002)
<b>Provisions for liabilities</b>			<u>(27,419)</u>		<u>-</u>
			<u>433,892</u>		<u>177,269</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			433,792		177,169
<b>Shareholders' funds</b>			<u>433,892</u>		<u>177,269</u>

## **CJ & LM DAVIES LTD**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2016**

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For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 September 2016

CJ Davies  
**Director**

LM Davies  
**Director**

**Company Registration No. 07740683**

# CJ & LM DAVIES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

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

Land and buildings Leasehold	5% reducing balance
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

#### 1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.7 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## CJ & LM DAVIES LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

2	Fixed assets	Intangible assets £	Tangible assets £	Investments £	Total £
	<b>Cost</b>				
	At 1 May 2015	-	876,577	5,406	881,983
	Additions	2,383	230,312	-	232,695
	Disposals	-	(21,506)	-	(21,506)
	At 30 April 2016	2,383	1,085,383	5,406	1,093,172
	<b>Depreciation</b>				
	At 1 May 2015	-	140,872	-	140,872
	On disposals	-	(4,697)	-	(4,697)
	Charge for the year	-	178,341	-	178,341
	At 30 April 2016	-	314,516	-	314,516
	<b>Net book value</b>				
	At 30 April 2016	2,383	770,867	5,406	778,656
	At 30 April 2015	-	735,705	5,406	741,111
		=====	=====	=====	=====
		=====	=====	=====	=====
3	<b>Share capital</b>			<b>2016</b>	<b>2015</b>
				£	£
	<b>Allotted, called up and fully paid</b>				
	100 Ordinary shares of £1 each			100	100
				=====	=====

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