

# **ADELE DAVEY LIMITED**

**Company Registration Number:  
07399666 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st November 2013**

**End date: 31st October 2014**

SUBMITTED

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# ADELE DAVEY LIMITED

## **Company Information for the Period Ended 31st October 2014**

<b>Director:</b>	A Davey
<b>Registered office:</b>	G P G House Walker Avenue Wolverton Mill Milton Keynes MK12 5TW
<b>Company Registration Number:</b>	07399666 (England and Wales)

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# ADELE DAVEY LIMITED

## Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>2,068</b>	2,758
<b>Total fixed assets:</b>		<b><u>2,068</u></b>	<u>2,758</u>
<b>Current assets</b>			
Debtors:		<b>14,626</b>	29,495
Cash at bank and in hand:		<b>17,872</b>	28,000
<b>Total current assets:</b>		<b><u>32,498</u></b>	<u>57,495</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>28,825</b>	42,104
<b>Net current assets (liabilities):</b>		<b><u>3,673</u></b>	<u>15,391</u>
<b>Total assets less current liabilities:</b>		<b>5,741</b>	18,149
<b>Total net assets (liabilities):</b>		<b><u><u>5,741</u></u></b>	<u><u>18,149</u></u>

The notes form part of these financial statements

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# ADELE DAVEY LIMITED

## Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>100</b>	100
Profit and Loss account:		<b>5,641</b>	18,049
<b>Total shareholders funds:</b>		<b><u>5,741</u></b>	<b><u>18,149</u></b>

For the year ending 31 October 2014 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 20 July 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A Davey  
Status: Director

The notes form part of these financial statements

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# **ADELE DAVEY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have also been consistently applied within the same accounts. a) Basis of preparation of the financial statements The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **Turnover policy**

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year. None of the company's turnover was derived from supplying geographical markets outside the United Kingdom.

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# ADELE DAVEY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2013:	4,903
At 31st October 2014:	4,903
<b>Depreciation</b>	
At 01st November 2013:	2,145
Charge for year:	690
At 31st October 2014:	2,835
<b>Net book value</b>	
At 31st October 2014:	2,068
At 31st October 2013:	2,758

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# ADELE DAVEY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Name: A Davey  
Status: Director

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# **ADELE DAVEY LIMITED**

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