

Company Registration No. 04731102 (England and Wales)

CONWAY DAVIS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

CONWAY DAVIS LIMITED

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CONWAY DAVIS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	40,680		40,680	
Tangible assets	2	<u>162</u>		<u>216</u>	
		40,842		40,896	
Current assets					
Stocks		10,126		9,166	
Debtors		19,810		15,937	
Cash at bank and in hand		<u>3,895</u>		<u>2,624</u>	
		33,831		27,727	
Creditors: amounts falling due within one year		<u>(38,229)</u>		<u>(39,772)</u>	
Net current liabilities		<u>(4,398)</u>		<u>(12,045)</u>	
Total assets less current liabilities		<u>36,444</u>		<u>28,851</u>	
Capital and reserves					
Called up share capital	3	2,100		2,100	
Profit and loss account		<u>34,344</u>		<u>26,751</u>	
Shareholders' funds		<u>36,444</u>		<u>28,851</u>	

For the financial year ended 31 July 2012 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 8 April 2013

Mr George Conway
Director

Mrs Kathryn Sarah Short
Director

Company Registration No. 04731102

CONWAY DAVIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

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 April 2008).

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:

Computer equipment

Fixtures, fittings & equipment 25% on net book value

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2011 & at 31 July 2012	40,680	3,073	43,753
Depreciation			
At 1 August 2011	-	2,857	2,857
Charge for the year	-	54	54
At 31 July 2012	-	2,911	2,911
Net book value			
At 31 July 2012	40,680	162	40,842
At 31 July 2011	40,680	216	40,896

CONWAY DAVIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	500 Ordinary shares of £1 each	500	500
	1,600 Ordinary A shares of £1 each	1,600	1,600
		<hr/>	<hr/>
		2,100	2,100
		<hr/>	<hr/>

4 Ultimate parent company

The ultimate parent company is ZDP Limited, a company registered in England and Wales.

ZDP Limited is exempt from preparing group accounts.

